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

Statement of Accounts

Brooke County PSD 03-A Sewer Revenue

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

Activity
From 06/01/2022 To 06/30/2022
County: Brooke County

Balance Last Statement		8,610.63
Receipts:		
Deposits from Treasurer	1,827.23	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	4.31	
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		1,831.54
Total Including Balance Forward		10,442.17
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-5,021.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-448.73	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-10.94	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-5,480.67
Balance This Statement		4,961.50
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	4,961.50	
Escrowed Investments	0.00	
Total		4,961.50

Remaining Principal Balance Outstanding, as of 06/30/2022 : 256,071

West Virginia Municipal Bond Commission
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Charleston, WV 25302

Statement of Accounts

Brooke County PSD 03-A Sewer Reserve

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

Activity
From 06/01/2022 To 06/30/2022
County: Brooke County

Balance Last Statement		29,566.83
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	14.91	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		14.91
Total Including Balance Forward		29,581.74
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		29,581.74

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	29,581.74	
Escrowed Investments	0.00	
Total		29,581.74

Maximum Reserve Requirement: 20,088

West Virginia Municipal Bond Commission
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Charleston, WV 25302

Statement of Accounts

Brooke County PSD 10-A Sewer Revenue

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

Activity
From 06/01/2022 To 06/30/2022
County: Brooke County

Balance Last Statement		17,203.86
Receipts:		
Deposits from Treasurer	5,532.70	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	8.58	
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		5,541.28
Total Including Balance Forward		22,745.14
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-16,565.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-33.13	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-16,598.13
Balance This Statement		6,147.01
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	6,147.01	
Escrowed Investments	0.00	
Total		6,147.01

Remaining Principal Balance Outstanding, as of 06/30/2022 : 1,838,635

West Virginia Municipal Bond Commission
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Statement of Accounts

Brooke County PSD 10-A Sewer Reserve

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

Activity
From 06/01/2022 To 06/30/2022
County: Brooke County

Balance Last Statement		66,290.68
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	33.43	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		33.43
Total Including Balance Forward		66,324.11
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		66,324.11

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	66,324.11	
Escrowed Investments	0.00	
Total		66,324.11

Maximum Reserve Requirement: 66,260

West Virginia Municipal Bond Commission
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Statement of Accounts

Brooke County PSD 15-A Sewer Revenue

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

Activity
From 06/01/2022 To 06/30/2022
County: Brooke County

Balance Last Statement		10,066.21
Receipts:		
Deposits from Treasurer	3,225.11	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	5.02	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		3,230.13
Total Including Balance Forward		13,296.34
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-7,541.00	
Registered Interest Paid	-2,114.76	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-19.31	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-9,675.07
Balance This Statement		3,621.27

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	3,621.27	
Escrowed Investments	0.00	
Total		3,621.27

Remaining Principal Balance Outstanding, as of 06/30/2022 : 838,364

West Virginia Municipal Bond Commission
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Statement of Accounts

Brooke County PSD 15-A Sewer Reserve

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

Activity
From 06/01/2022 To 06/30/2022
County: Brooke County

Balance Last Statement		21,670.43
Receipts:		
Deposits from Treasurer	321.87	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	10.92	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		332.79
Total Including Balance Forward		22,003.22
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	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		22,003.22

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	22,003.22	
Escrowed Investments	0.00	
Total		22,003.22

Maximum Reserve Requirement: 38,624

West Virginia Municipal Bond Commission
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Statement of Accounts

Brooke County PSD 18-A Sewer Revenue

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

Activity
From 06/01/2022 To 06/30/2022
County: Brooke County

Balance Last Statement		27,283.14
Receipts:		
Deposits from Treasurer	9,071.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	13.61	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		9,084.61
Total Including Balance Forward		36,367.75
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-21,546.00	
Registered Interest Paid	-4,732.64	
Admin Fee to Bondholder	-879.53	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-54.32	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-27,212.49
Balance This Statement		9,155.26
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	9,155.26	
Escrowed Investments	0.00	
Total		9,155.26

Remaining Principal Balance Outstanding, as of 06/30/2022 : 2,502,529

West Virginia Municipal Bond Commission
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Statement of Accounts

Brooke County PSD 18-A Sewer Reserve

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

Activity
From 06/01/2022 To 06/30/2022
County: Brooke County

Balance Last Statement		23,668.58
Receipts:		
Deposits from Treasurer	875.97	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	11.92	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		887.89
Total Including Balance Forward		24,556.47
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		24,556.47

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	24,556.47	
Escrowed Investments	0.00	
Total		24,556.47

Maximum Reserve Requirement: 105,116

West Virginia Municipal Bond Commission
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Statement of Accounts

Brooke County PSD 97-A Sewer Revenue

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

Activity
From 06/01/2022 To 06/30/2022
County: Brooke County

Balance Last Statement		695.24
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.35	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		0.35
Total Including Balance Forward		695.59
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		695.59

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	695.59	
Escrowed Investments	0.00	
Total		695.59

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

Brooke County PSD 97-A Sewer Reserve

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

Activity
From 06/01/2022 To 06/30/2022
County: Brooke County

Balance Last Statement		31,097.12
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	15.68	
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		15.68
Total Including Balance Forward		31,112.80
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		31,112.80

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	31,112.80	
Escrowed Investments	0.00	
Total		31,112.80

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

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

Statement of Accounts

Brooke County PSD 97-B Sewer Revenue

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

Activity
From 06/01/2022 To 06/30/2022
County: Brooke County

Balance Last Statement		20,379.90
Receipts:		
Deposits from Treasurer	4,693.29	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	10.20	
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		4,703.49
Total Including Balance Forward		25,083.39
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-14,051.76	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-28.10	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-14,079.86
Balance This Statement		11,003.53
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	11,003.53	
Escrowed Investments	0.00	
Total		11,003.53

Remaining Principal Balance Outstanding, as of 06/30/2022 : 871,209

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

Statement of Accounts

Brooke County PSD 97-B Sewer Reserve

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

Activity
From 06/01/2022 To 06/30/2022
County: Brooke County

Balance Last Statement		76,304.01
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	38.47	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		38.47
Total Including Balance Forward		76,342.48
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		76,342.48
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	76,342.48	
Escrowed Investments	0.00	
Total		76,342.48

Maximum Reserve Requirement: 56,208

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

Statement of Accounts

Brooke County PSD 97-C Sewer Revenue

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

Activity
From 06/01/2022 To 06/30/2022
County: Brooke County

Balance Last Statement		6,698.61
Receipts:		
Deposits from Treasurer	2,200.24	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	3.34	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		2,203.58
Total Including Balance Forward		8,902.19
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-5,628.69	
Registered Interest Paid	-958.85	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-13.18	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-6,600.72
Balance This Statement		2,301.47

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	2,301.47	
Escrowed Investments	0.00	
Total		2,301.47

Remaining Principal Balance Outstanding, as of 06/30/2022 : 377,911

West Virginia Municipal Bond Commission
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Statement of Accounts

Brooke County PSD 97-C Sewer Reserve

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

Activity
From 06/01/2022 To 06/30/2022
County: Brooke County

Balance Last Statement		26,366.65
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	13.29	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		13.29
Total Including Balance Forward		26,379.94
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		26,379.94

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	26,379.94	
Escrowed Investments	0.00	
Total		26,379.94

Maximum Reserve Requirement: 26,351

West Virginia Municipal Bond Commission
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Statement of Accounts

Brooke County PSD 03-A Water Revenue

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

Activity
From 06/01/2022 To 06/30/2022
County: Brooke County

Balance Last Statement		5,365.28
Receipts:		
Deposits from Treasurer	1,635.74	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2.68	
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		1,638.42
Total Including Balance Forward		7,003.70
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-4,897.44	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-9.79	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-4,907.23
Balance This Statement		2,096.47
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	2,096.47	
Escrowed Investments	0.00	
Total		2,096.47

Remaining Principal Balance Outstanding, as of 06/30/2022 : 416,281

West Virginia Municipal Bond Commission
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Statement of Accounts

Brooke County PSD 03-A Water Reserve

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

Activity
From 06/01/2022 To 06/30/2022
County: Brooke County

Balance Last Statement		21,238.35
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	10.71	
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		10.71
Total Including Balance Forward		21,249.06
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		21,249.06

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	21,249.06	
Escrowed Investments	0.00	
Total		21,249.06

Maximum Reserve Requirement: 19,590

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

Statement of Accounts

Bethany 05-A Sewer Revenue

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

Activity
From 06/01/2022 To 06/30/2022
County: Brooke County

Balance Last Statement		20,866.37
Receipts:		
Deposits from Treasurer	6,958.98	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	10.37	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		6,969.35
Total Including Balance Forward		27,835.72
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-18,349.87	
Registered Interest Paid	-2,485.39	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-41.67	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-20,876.93
Balance This Statement		6,958.79

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	6,958.79	
Escrowed Investments	0.00	
Total		6,958.79

Remaining Principal Balance Outstanding, as of 06/30/2022 : 313,035

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

Bethany 05-A Sewer Reserve

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

Activity
From 06/01/2022 To 06/30/2022
County: Brooke County

Balance Last Statement		83,376.99
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	41.90	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		41.90
Total Including Balance Forward		83,418.89
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		83,418.89

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	83,418.89	
Escrowed Investments	0.00	
Total		83,418.89

Maximum Reserve Requirement: 83,341

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

Statement of Accounts

Bethany 09-A Sewer Reserve

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

Activity
From 06/01/2022 To 06/30/2022
County: Brooke County

Balance Last Statement		27,071.62
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	13.61	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		13.61
Total Including Balance Forward		27,085.23
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		27,085.23

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	27,085.23	
Escrowed Investments	0.00	
Total		27,085.23

Maximum Reserve Requirement: 27,060

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

Statement of Accounts

Brooke County Schools 01 GO

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

Activity
From 06/01/2022 To 06/30/2022
County: Brooke County

Balance Last Statement		15,685.64
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	7.77	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		7.77
Total Including Balance Forward		15,693.41
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		15,693.41

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	15,693.41	
Escrowed Investments	0.00	
Total		15,693.41

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

Brooke County Schools 12 Refunding GO

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

Activity
From 06/01/2022 To 06/30/2022
County: Brooke County

Balance Last Statement		1.34
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		1.34
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	-1.34	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-1.34
Balance This Statement		0.00

The Above Balance is Held as Follows:

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

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

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

Statement of Accounts

Brooke County Schools 12 Refunding GO Sur Col

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

Activity
From 06/01/2022 To 06/30/2022
County: Brooke County

Balance Last Statement		309,870.23
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	153.44	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	1.34	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		154.78
Total Including Balance Forward		310,025.01
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		310,025.01

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	310,025.01	
Escrowed Investments	0.00	
Total		310,025.01

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

West Virginia Municipal Bond Commission
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Statement of Accounts

Brooke County Schools 15 GO

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

Activity
From 06/01/2022 To 06/30/2022
County: Brooke County

Balance Last Statement		1,253,684.68
Receipts:		
Deposits from Treasurer	9,011.05	
Deposits from Public Utility Taxes	298.03	
Pool Investments Interest Earned	613.98	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		9,923.06
Total Including Balance Forward		1,263,607.74
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-960,000.00	
Registered Interest Paid	-164,575.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-1,670.85	
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		-1,126,245.85
Balance This Statement		137,361.89
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	137,361.89	
Escrowed Investments	0.00	
Total		137,361.89

Remaining Principal Balance Outstanding, as of 06/30/2022 : 8,985,000

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
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Statement of Accounts

Brooke County Schools 15 GO Surplus Collections

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

Activity
From 06/01/2022 To 06/30/2022
County: Brooke County

Balance Last Statement		770,745.74
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	381.66	
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		381.66
Total Including Balance Forward		771,127.40
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		771,127.40

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	771,127.40	
Escrowed Investments	0.00	
Total		771,127.40

West Virginia Municipal Bond Commission
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Charleston, WV 25302

Statement of Accounts

Brooke County Schools 83 GO Bank Fee

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

Activity
From 06/01/2022 To 06/30/2022
County: Brooke County

Balance Last Statement		349.89
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.17	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		0.17
Total Including Balance Forward		350.06
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		350.06
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	350.06	
Escrowed Investments	0.00	
Total		350.06

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

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
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Statement of Accounts

Brooke County Schools 98 Refunding GO

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

Activity
From 06/01/2022 To 06/30/2022
County: Brooke County

Balance Last Statement		283.12
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.14	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		0.14
Total Including Balance Forward		283.26
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		283.26

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	283.26	
Escrowed Investments	0.00	
Total		283.26

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

West Virginia Municipal Bond Commission
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Charleston, WV 25302

Statement of Accounts

Brooke County Schools Current Expense

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

Activity
From 06/01/2022 To 06/30/2022
County: Brooke County

Balance Last Statement		2,219,794.88
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1,113.73	
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		1,113.73
Total Including Balance Forward		2,220,908.61
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		2,220,908.61

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	2,220,908.61	
Escrowed Investments	0.00	
Total		2,220,908.61

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

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

Statement of Accounts

Follansbee 19 Sewer Revenue

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

Activity
From 06/01/2022 To 06/30/2022
County: Brooke County

Balance Last Statement		5.94
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		5.94
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	-5.94	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-5.94
Balance This Statement		0.00

The Above Balance is Held as Follows:

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

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

West Virginia Municipal Bond Commission
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Charleston, WV 25302

Statement of Accounts

Follansbee 19 Sewer Reserve

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

Activity
From 06/01/2022 To 06/30/2022
County: Brooke County

Balance Last Statement		10,127.01
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	5.09	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	5.94	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		11.03
Total Including Balance Forward		10,138.04
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		10,138.04

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	10,138.04	
Escrowed Investments	0.00	
Total		10,138.04

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

West Virginia Municipal Bond Commission
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Statement of Accounts

Follansbee 02-A Water Revenue

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

Activity
From 06/01/2022 To 06/30/2022
County: Brooke County

Balance Last Statement		179,825.05
Receipts:		
Deposits from Treasurer	43,075.90	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	89.68	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		43,165.58
Total Including Balance Forward		222,990.63
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		222,990.63
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	222,990.63	
Escrowed Investments	0.00	
Total		222,990.63

Remaining Principal Balance Outstanding, as of 06/30/2022 : 5,670,589

West Virginia Municipal Bond Commission
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Statement of Accounts

Follansbee 02-A Water Reserve

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

Activity
From 06/01/2022 To 06/30/2022
County: Brooke County

Balance Last Statement		516,100.95
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	259.39	
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		259.39
Total Including Balance Forward		516,360.34
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		516,360.34

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	516,360.34	
Escrowed Investments	0.00	
Total		516,360.34

Maximum Reserve Requirement: 515,879

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
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Statement of Accounts

Follansbee 19 Water Revenue

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

Activity
From 06/01/2022 To 06/30/2022
County: Brooke County

Balance Last Statement		21,532.22
Receipts:		
Deposits from Treasurer	5,048.29	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	10.74	
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		5,059.03
Total Including Balance Forward		26,591.25
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-8,710.00	
Registered Interest Paid	-5,419.10	
Admin Fee to Bondholder	-308.54	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-28.88	
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		-14,466.52
Balance This Statement		12,124.73
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	12,124.73	
Escrowed Investments	0.00	
Total		12,124.73

Remaining Principal Balance Outstanding, as of 06/30/2022 : 804,011

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

Statement of Accounts

Follansbee 19 Water Reserve

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

Activity
From 06/01/2022 To 06/30/2022
County: Brooke County

Balance Last Statement		14,812.88
Receipts:		
Deposits from Treasurer	493.53	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	7.44	
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		500.97
Total Including Balance Forward		15,313.85
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		15,313.85

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	15,313.85	
Escrowed Investments	0.00	
Total		15,313.85

Maximum Reserve Requirement: 59,223

West Virginia Municipal Bond Commission
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Statement of Accounts

Hammond PSD 02-A Water Revenue

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

Activity
From 06/01/2022 To 06/30/2022
County: Brooke County

Balance Last Statement		6,432.86
Receipts:		
Deposits from Treasurer	1,003.44	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2.97	
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		1,006.41
Total Including Balance Forward		7,439.27
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-3,010.32	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-6.02	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-3,016.34
Balance This Statement		4,422.93
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	4,422.93	
Escrowed Investments	0.00	
Total		4,422.93

Remaining Principal Balance Outstanding, as of 06/30/2022 : 237,815

West Virginia Municipal Bond Commission
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Statement of Accounts

Hammond PSD 02-A Water Reserve

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

Activity
From 06/01/2022 To 06/30/2022
County: Brooke County

Balance Last Statement		12,910.22
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	6.51	
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		6.51
Total Including Balance Forward		12,916.73
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		12,916.73

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	12,916.73	
Escrowed Investments	0.00	
Total		12,916.73

Maximum Reserve Requirement: 12,041

West Virginia Municipal Bond Commission
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Statement of Accounts

Hammond PSD 17-A Water Refunding Revenue

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

Activity
From 06/01/2022 To 06/30/2022
County: Brooke County

Balance Last Statement		125.00
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.06	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		0.06
Total Including Balance Forward		125.06
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		125.06

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	125.06	
Escrowed Investments	0.00	
Total		125.06

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

West Virginia Municipal Bond Commission
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Statement of Accounts

Hammond PSD 17-A Water Refunding Reserve

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

Activity
From 06/01/2022 To 06/30/2022
County: Brooke County

Balance Last Statement		22,290.77
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	11.24	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		11.24
Total Including Balance Forward		22,302.01
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		22,302.01

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	22,302.01	
Escrowed Investments	0.00	
Total		22,302.01

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

West Virginia Municipal Bond Commission
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Statement of Accounts

Hammond PSD 17-B Water Refunding Revenue

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

Activity
From 06/01/2022 To 06/30/2022
County: Brooke County

Balance Last Statement		10,854.02
Receipts:		
Deposits from Treasurer	5,221.19	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	4.03	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		5,225.22
Total Including Balance Forward		16,079.24
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-3,170.56	
Registered Interest Paid	-2,050.63	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-10.44	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-5,231.63
Balance This Statement		10,847.61

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	10,847.61	
Escrowed Investments	0.00	
Total		10,847.61

Remaining Principal Balance Outstanding, as of 06/30/2022 : 607,440

West Virginia Municipal Bond Commission
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Statement of Accounts

Hammond PSD 17-B Water Refunding Reserve

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

Activity
From 06/01/2022 To 06/30/2022
County: Brooke County

Balance Last Statement		65,748.36
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	33.15	
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		33.15
Total Including Balance Forward		65,781.51
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		65,781.51

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	65,781.51	
Escrowed Investments	0.00	
Total		65,781.51

Maximum Reserve Requirement: 62,654

West Virginia Municipal Bond Commission
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Suite 1117
Charleston, WV 25302

Statement of Accounts

Washington Pike PSD 21-A Water Reserve

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

Activity
From 06/01/2022 To 06/30/2022
County: Brooke County

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

Maximum Reserve Requirement: 85,440

West Virginia Municipal Bond Commission
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Statement of Accounts

Washington Pike PSD 21-B Water Reserve

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

Activity
From 06/01/2022 To 06/30/2022
County: Brooke County

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

Maximum Reserve Requirement: 19,740

West Virginia Municipal Bond Commission
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Statement of Accounts

Wellsburg 10-A Water & Sewer Revenue

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

Activity
From 06/01/2022 To 06/30/2022
County: Brooke County

Balance Last Statement		4,043.09
Receipts:		
Deposits from Treasurer	1,188.14	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2.01	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1,190.15
Total Including Balance Forward		5,233.24
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-2,717.00	
Registered Interest Paid	-550.60	
Admin Fee to Bondholder	-289.93	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-7.12	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-3,564.65
Balance This Statement		1,668.59
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	1,668.59	
Escrowed Investments	0.00	
Total		1,668.59

Remaining Principal Balance Outstanding, as of 06/30/2022 : 107,402

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

Statement of Accounts

Wellsburg 10-A Water & Sewer Reserve

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

Activity
From 06/01/2022 To 06/30/2022
County: Brooke County

Balance Last Statement		13,078.29
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	6.57	
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		6.57
Total Including Balance Forward		13,084.86
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		13,084.86

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	13,084.86	
Escrowed Investments	0.00	
Total		13,084.86

Maximum Reserve Requirement: 13,071

West Virginia Municipal Bond Commission
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Charleston, WV 25302

Statement of Accounts

Wellsburg 11-A Water & Sewer Revenue

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

Activity
From 06/01/2022 To 06/30/2022
County: Brooke County

Balance Last Statement		2,336.46
Receipts:		
Deposits from Treasurer	741.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.16	
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		742.16
Total Including Balance Forward		3,078.62
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-2,024.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-193.55	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-4.44	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-2,221.99
Balance This Statement		856.63
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	856.63	
Escrowed Investments	0.00	
Total		856.63

Remaining Principal Balance Outstanding, as of 06/30/2022 : 224,665

West Virginia Municipal Bond Commission
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Statement of Accounts

Wellsburg 11-A Water & Sewer Reserve

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

Activity
From 06/01/2022 To 06/30/2022
County: Brooke County

Balance Last Statement		8,560.29
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	4.30	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		4.30
Total Including Balance Forward		8,564.59
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		8,564.59

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	8,564.59	
Escrowed Investments	0.00	
Total		8,564.59

Maximum Reserve Requirement: 8,100

West Virginia Municipal Bond Commission
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Statement of Accounts

Wellsburg 12-A Water & Sewer Revenue

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

Activity
From 06/01/2022 To 06/30/2022
County: Brooke County

Balance Last Statement		44,387.94
Receipts:		
Deposits from Treasurer	13,456.41	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	22.09	
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		13,478.50
Total Including Balance Forward		57,866.44
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-29,272.00	
Registered Interest Paid	-7,732.74	
Admin Fee to Bondholder	-3,283.64	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-80.58	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-40,368.96
Balance This Statement		17,497.48

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	17,497.48	
Escrowed Investments	0.00	
Total		17,497.48

Remaining Principal Balance Outstanding, as of 06/30/2022 : 1,517,275

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

Statement of Accounts

Wellsburg 12-A Water & Sewer Reserve

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

Activity
From 06/01/2022 To 06/30/2022
County: Brooke County

Balance Last Statement		145,866.60
Receipts:		
Deposits from Treasurer	1,233.50	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	73.29	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1,306.79
Total Including Balance Forward		147,173.39
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		147,173.39
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	147,173.39	
Escrowed Investments	0.00	
Total		147,173.39

Maximum Reserve Requirement: 148,020

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
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Statement of Accounts

Wellsburg 15-A Water & Sewer Revenue

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

Activity
From 06/01/2022 To 06/30/2022
County: Brooke County

Balance Last Statement		41,314.35
Receipts:		
Deposits from Treasurer	13,143.64	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	20.55	
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		13,164.19
Total Including Balance Forward		54,478.54
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-32,574.00	
Registered Interest Paid	-4,196.24	
Admin Fee to Bondholder	-2,582.24	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-78.70	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-39,431.18
Balance This Statement		15,047.36

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	15,047.36	
Escrowed Investments	0.00	
Total		15,047.36

Remaining Principal Balance Outstanding, as of 06/30/2022 : 3,324,420

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
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Statement of Accounts

Wellsburg 15-A Water & Sewer Reserve

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

Activity
From 06/01/2022 To 06/30/2022
County: Brooke County

Balance Last Statement		78,649.18
Receipts:		
Deposits from Treasurer	1,225.68	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	39.51	
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		1,265.19
Total Including Balance Forward		79,914.37
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		79,914.37

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	79,914.37	
Escrowed Investments	0.00	
Total		79,914.37

Maximum Reserve Requirement: 147,080

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
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Statement of Accounts

Wellsburg 21-A Water & Sewer Revenue

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

Activity
From 06/01/2022 To 06/30/2022
County: Brooke County

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

Remaining Principal Balance Outstanding, as of 06/30/2022 : 4,106,827

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
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Statement of Accounts

Wellsburg 21-A Water & Sewer Reserve

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

Activity
From 06/01/2022 To 06/30/2022
County: Brooke County

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

Maximum Reserve Requirement: 227,463