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 01/01/2023 To 03/31/2023
County: Monongalia County

Balance Last Statement		9,411.31
Receipts:		
Deposits from Treasurer	24,960.60	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	181.97	
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		25,142.57
Total Including Balance Forward		34,553.88
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-16,744.00	
Registered Interest Paid	-7,139.49	
Admin Fee to Bondholder	-1,026.77	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-49.82	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-24,960.08
Balance This Statement		9,593.80

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	9,593.80	
Escrowed Investments	0.00	
Total		9,593.80

Remaining Principal Balance Outstanding, as of 03/31/2023 (Unaudited) : 1,125,574

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

Statement of Accounts

Clay-Battelle PSD 15-A Water Reserve

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

Activity
From 01/01/2023 To 03/31/2023
County: Monongalia County

Balance Last Statement		57,289.97
Receipts:		
Deposits from Treasurer	2,388.42	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	607.54	
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		2,995.96
Total Including Balance Forward		60,285.93
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		60,285.93

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	60,285.93	
Escrowed Investments	0.00	
Total		60,285.93

Maximum Reserve Requirement: 95,537

West Virginia Municipal Bond Commission
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Statement of Accounts

Clay-Battelle PSD 15-B Water Revenue

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

Activity
From 01/01/2023 To 03/31/2023
County: Monongalia County

Balance Last Statement		15,129.93
Receipts:		
Deposits from Treasurer	37,419.39	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	283.49	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		37,702.88
Total Including Balance Forward		52,832.81
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-30,863.00	
Registered Interest Paid	-3,975.81	
Admin Fee to Bondholder	-2,505.75	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-74.69	
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		-37,419.25
Balance This Statement		15,413.56

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	15,413.56	
Escrowed Investments	0.00	
Total		15,413.56

Remaining Principal Balance Outstanding, as of 03/31/2023 (Unaudited) : 3,149,786

West Virginia Municipal Bond Commission
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Statement of Accounts

Clay-Battelle PSD 15-B Water Reserve

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

Activity
From 01/01/2023 To 03/31/2023
County: Monongalia County

Balance Last Statement		83,565.33
Receipts:		
Deposits from Treasurer	3,483.84	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	886.18	
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		4,370.02
Total Including Balance Forward		87,935.35
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		87,935.35

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	87,935.35	
Escrowed Investments	0.00	
Total		87,935.35

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 01/01/2023 To 03/31/2023
County: Monongalia County

Balance Last Statement		10,545.46
Receipts:		
Deposits from Treasurer	31,254.66	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	108.20	
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		31,362.86
Total Including Balance Forward		41,908.32
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-22,209.32	
Registered Interest Paid	-8,982.97	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-62.37	
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		-31,254.66
Balance This Statement		10,653.66

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	10,653.66	
Escrowed Investments	0.00	
Total		10,653.66

Remaining Principal Balance Outstanding, as of 03/31/2023 (Unaudited) : 1,482,345

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 01/01/2023 To 03/31/2023
County: Monongalia County

Balance Last Statement		126,268.76
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1,321.43	
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		1,321.43
Total Including Balance Forward		127,590.19
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		127,590.19

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	127,590.19	
Escrowed Investments	0.00	
Total		127,590.19

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 01/01/2023 To 03/31/2023
County: Monongalia County

Balance Last Statement		2,104,700.94
Receipts:		
Deposits from Treasurer	400,000.00	
Deposits from Public Utility Taxes	12,746.11	
Pool Investments Interest Earned	22,244.82	
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		434,990.93
Total Including Balance Forward		2,539,691.87
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		2,539,691.87

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	2,539,691.87	
Escrowed Investments	0.00	
Total		2,539,691.87

Remaining Principal Balance Outstanding, as of 03/31/2023 (Unaudited) : 27,936,874

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 01/01/2023 To 03/31/2023
County: Monongalia County

Balance Last Statement		1,661,025.75
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	17,436.31	
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		17,436.31
Total Including Balance Forward		1,678,462.06
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		1,678,462.06

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	1,678,462.06	
Escrowed Investments	0.00	
Total		1,678,462.06

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 01/01/2023 To 03/31/2023
County: Monongalia County

Balance Last Statement		16,427.13
Receipts:		
Deposits from Treasurer	60,000.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	311.26	
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		60,311.26
Total Including Balance Forward		76,738.39
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		76,738.39

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	76,738.39	
Escrowed Investments	0.00	
Total		76,738.39

Remaining Principal Balance Outstanding, as of 03/31/2023 (Unaudited) : 2,146,357

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 01/01/2023 To 03/31/2023
County: Monongalia County

Balance Last Statement		28,785.55
Receipts:		
Deposits from Treasurer	6,000.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	313.75	
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		6,313.75
Total Including Balance Forward		35,099.30
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		35,099.30

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	35,099.30	
Escrowed Investments	0.00	
Total		35,099.30

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 01/01/2023 To 03/31/2023
County: Monongalia County

Balance Last Statement		32,864.95
Receipts:		
Deposits from Treasurer	85,969.38	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	629.59	
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		86,598.97
Total Including Balance Forward		119,463.92
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-80,845.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-4,951.77	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-171.59	
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		-85,968.36
Balance This Statement		33,495.56

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	33,495.56	
Escrowed Investments	0.00	
Total		33,495.56

Remaining Principal Balance Outstanding, as of 03/31/2023 (Unaudited) : 970,140

West Virginia Municipal Bond Commission
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Suite 1117
Charleston, WV 25302

Statement of Accounts

Morgantown 00-A Water & Sewer Reserve

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

Activity
From 01/01/2023 To 03/31/2023
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 01/01/2023 To 03/31/2023
County: Monongalia County

Balance Last Statement		6,785.02
Receipts:		
Deposits from Treasurer	16,401.72	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	125.48	
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		16,527.20
Total Including Balance Forward		23,312.22
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-16,368.00	
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	-32.74	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-16,400.74
Balance This Statement		6,911.48

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	6,911.48	
Escrowed Investments	0.00	
Total		6,911.48

Remaining Principal Balance Outstanding, as of 03/31/2023 (Unaudited) : 1,096,656

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 01/01/2023 To 03/31/2023
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 01/01/2023 To 03/31/2023
County: Monongalia County

Balance Last Statement		42,293.91
Receipts:		
Deposits from Treasurer	106,272.30	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	795.64	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		107,067.94
Total Including Balance Forward		149,361.85
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-87,292.00	
Registered Interest Paid	-10,123.50	
Admin Fee to Bondholder	-8,644.26	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-212.12	
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		-106,271.88
Balance This Statement		43,089.97

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	43,089.97	
Escrowed Investments	0.00	
Total		43,089.97

Remaining Principal Balance Outstanding, as of 03/31/2023 (Unaudited) : 1,937,407

West Virginia Municipal Bond Commission
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Suite 1117
Charleston, WV 25302

Statement of Accounts

Morgantown 06-A Water & Sewer Reserve

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

Activity
From 01/01/2023 To 03/31/2023
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
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Statement of Accounts

Morgantown 07-A Water & Sewer Revenue

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

Activity
From 01/01/2023 To 03/31/2023
County: Monongalia County

Balance Last Statement		55,075.32
Receipts:		
Deposits from Treasurer	145,097.61	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1,058.52	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		146,156.13
Total Including Balance Forward		201,231.45
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-117,730.00	
Registered Interest Paid	-16,029.54	
Admin Fee to Bondholder	-11,048.60	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-289.62	
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		-145,097.76
Balance This Statement		56,133.69

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	56,133.69	
Escrowed Investments	0.00	
Total		56,133.69

Remaining Principal Balance Outstanding, as of 03/31/2023 (Unaudited) : 3,088,177

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
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Statement of Accounts

Morgantown 07-A Water & Sewer Reserve

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

Activity
From 01/01/2023 To 03/31/2023
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
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Statement of Accounts

Morgantown 10-C Water & Sewer Revenue

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

Activity
From 01/01/2023 To 03/31/2023
County: Monongalia County

Balance Last Statement		193,740.16
Receipts:		
Deposits from Treasurer	254,974.47	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2,869.76	
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		257,844.23
Total Including Balance Forward		451,584.39
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-192,418.00	
Registered Interest Paid	-41,316.08	
Admin Fee to Bondholder	-20,740.52	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-508.95	
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		-254,983.55
Balance This Statement		196,600.84

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	196,600.84	
Escrowed Investments	0.00	
Total		196,600.84

Remaining Principal Balance Outstanding, as of 03/31/2023 (Unaudited) : 8,070,797

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 01/01/2023 To 03/31/2023
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	2,079.03	
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		2,079.03
Total Including Balance Forward		2,079.03
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		2,079.03

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	2,079.03	
Escrowed Investments	0.00	
Total		2,079.03

Maximum Reserve Requirement: 934,937

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
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Statement of Accounts

Morgantown 10-D Water & Sewer Revenue

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

Activity
From 01/01/2023 To 03/31/2023
County: Monongalia County

Balance Last Statement		124,016.22
Receipts:		
Deposits from Treasurer	141,878.43	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1,765.67	
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		143,644.10
Total Including Balance Forward		267,660.32
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-116,566.00	
Registered Interest Paid	-25,029.12	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-283.19	
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		-141,878.31
Balance This Statement		125,782.01

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	125,782.01	
Escrowed Investments	0.00	
Total		125,782.01

Remaining Principal Balance Outstanding, as of 03/31/2023 (Unaudited) : 4,889,258

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
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Statement of Accounts

Morgantown 10-D Water & Sewer Reserve

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

Activity
From 01/01/2023 To 03/31/2023
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	1,482.08	
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		1,482.08
Total Including Balance Forward		1,482.08
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	-10.00	
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		-10.00
Balance This Statement		1,472.08

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	1,472.08	
Escrowed Investments	0.00	
Total		1,472.08

Maximum Reserve Requirement: 566,383

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
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Statement of Accounts

Morgantown 10-E Water & Sewer Revenue

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

Activity
From 01/01/2023 To 03/31/2023
County: Monongalia County

Balance Last Statement		1,130.16
Receipts:		
Deposits from Treasurer	1,522.86	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	16.86	
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		1,539.72
Total Including Balance Forward		2,669.88
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-1,251.00	
Registered Interest Paid	-268.64	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-3.04	
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		-1,522.68
Balance This Statement		1,147.20

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	1,147.20	
Escrowed Investments	0.00	
Total		1,147.20

Remaining Principal Balance Outstanding, as of 03/31/2023 (Unaudited) : 52,476

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
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Statement of Accounts

Morgantown 10-E Water & Sewer Reserve

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

Activity
From 01/01/2023 To 03/31/2023
County: Monongalia County

Balance Last Statement		6,155.87
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	64.10	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		64.10
Total Including Balance Forward		6,219.97
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		6,219.97

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	6,219.97	
Escrowed Investments	0.00	
Total		6,219.97

Maximum Reserve Requirement: 6,081

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
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Statement of Accounts

Morgantown 12-A Water & Sewer Revenue

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

Activity
From 01/01/2023 To 03/31/2023
County: Monongalia County

Balance Last Statement		2,086.40
Receipts:		
Deposits from Treasurer	5,497.26	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	40.09	
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		5,537.35
Total Including Balance Forward		7,623.75
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-4,603.00	
Registered Interest Paid	-515.60	
Admin Fee to Bondholder	-368.12	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-10.97	
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		-5,497.69
Balance This Statement		2,126.06

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	2,126.06	
Escrowed Investments	0.00	
Total		2,126.06

Remaining Principal Balance Outstanding, as of 03/31/2023 (Unaudited) : 407,878

West Virginia Municipal Bond Commission
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Suite 1117
Charleston, WV 25302

Statement of Accounts

Morgantown 12-A Water & Sewer Reserve

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

Activity
From 01/01/2023 To 03/31/2023
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	45.22	
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		45.22
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	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		45.22

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	45.22	
Escrowed Investments	0.00	
Total		45.22

Maximum Reserve Requirement: 20,473

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
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Statement of Accounts

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

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

Activity
From 01/01/2023 To 03/31/2023
County: Monongalia County

Balance Last Statement		32,598.50
Receipts:		
Deposits from Treasurer	32,960.79	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	449.63	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		33,410.42
Total Including Balance Forward		66,008.92
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-32,895.00	
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	-65.79	
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		-32,960.79
Balance This Statement		33,048.13

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	33,048.13	
Escrowed Investments	0.00	
Total		33,048.13

Remaining Principal Balance Outstanding, as of 03/31/2023 (Unaudited) : 3,322,355

West Virginia Municipal Bond Commission
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Statement of Accounts

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

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

Activity
From 01/01/2023 To 03/31/2023
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	305.58	
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		305.58
Total Including Balance Forward		305.58
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		305.58

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	305.58	
Escrowed Investments	0.00	
Total		305.58

Maximum Reserve Requirement: 131,580

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

Statement of Accounts

Morgantown 14-B Water & Sewer Revenue

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

Activity
From 01/01/2023 To 03/31/2023
County: Monongalia County

Balance Last Statement		3,039.70
Receipts:		
Deposits from Treasurer	8,554.17	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	31.06	
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		8,585.23
Total Including Balance Forward		11,624.93
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-5,923.16	
Registered Interest Paid	-2,613.94	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-17.07	
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		-8,554.17
Balance This Statement		3,070.76

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	3,070.76	
Escrowed Investments	0.00	
Total		3,070.76

Remaining Principal Balance Outstanding, as of 03/31/2023 (Unaudited) : 326,925

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
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Statement of Accounts

Morgantown 14-B Water & Sewer Reserve

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

Activity
From 01/01/2023 To 03/31/2023
County: Monongalia County

Balance Last Statement		34,563.55
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	359.92	
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		359.92
Total Including Balance Forward		34,923.47
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		34,923.47

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	34,923.47	
Escrowed Investments	0.00	
Total		34,923.47

Maximum Reserve Requirement: 34,148

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
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Statement of Accounts

Morgantown 15-A Water & Sewer Revenue

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

Activity
From 01/01/2023 To 03/31/2023
County: Monongalia County

Balance Last Statement		4,268.90
Receipts:		
Deposits from Treasurer	2,825.64	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	53.90	
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		2,879.54
Total Including Balance Forward		7,148.44
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	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		7,148.44

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	7,148.44	
Escrowed Investments	0.00	
Total		7,148.44

Remaining Principal Balance Outstanding, as of 03/31/2023 (Unaudited) : 71,172

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 01/01/2023 To 03/31/2023
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	24.91	
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		24.91
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	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		24.91

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	24.91	
Escrowed Investments	0.00	
Total		24.91

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 01/01/2023 To 03/31/2023
County: Monongalia County

Balance Last Statement		70.68
Receipts:		
Deposits from Treasurer	29.46	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.83	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		30.29
Total Including Balance Forward		100.97
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		100.97

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	100.97	
Escrowed Investments	0.00	
Total		100.97

Remaining Principal Balance Outstanding, as of 03/31/2023 (Unaudited) : 1,058

West Virginia Municipal Bond Commission
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Suite 1117
Charleston, WV 25302

Statement of Accounts

Morgantown 15-B Water & Sewer Reserve

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

Activity
From 01/01/2023 To 03/31/2023
County: Monongalia County

Balance Last Statement		125.01
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.31	
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		1.31
Total Including Balance Forward		126.32
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		126.32

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	126.32	
Escrowed Investments	0.00	
Total		126.32

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 01/01/2023 To 03/31/2023
County: Monongalia County

Balance Last Statement		23,418.50
Receipts:		
Deposits from Treasurer	58,587.18	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	439.69	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		59,026.87
Total Including Balance Forward		82,445.37
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-53,367.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-5,103.23	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-116.94	
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		-58,587.17
Balance This Statement		23,858.20

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	23,858.20	
Escrowed Investments	0.00	
Total		23,858.20

Remaining Principal Balance Outstanding, as of 03/31/2023 (Unaudited) : 4,376,094

West Virginia Municipal Bond Commission
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Statement of Accounts

Morgantown 15-C Water & Sewer Reserve

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

Activity
From 01/01/2023 To 03/31/2023
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	495.77	
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		495.77
Total Including Balance Forward		495.77
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		495.77

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	495.77	
Escrowed Investments	0.00	
Total		495.77

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 01/01/2023 To 03/31/2023
County: Monongalia County

Balance Last Statement		4,438.35
Receipts:		
Deposits from Treasurer	11,590.20	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	84.96	
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		11,675.16
Total Including Balance Forward		16,113.51
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-11,035.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-531.07	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-23.13	
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		-11,589.20
Balance This Statement		4,524.31

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	4,524.31	
Escrowed Investments	0.00	
Total		4,524.31

Remaining Principal Balance Outstanding, as of 03/31/2023 (Unaudited) : 1,180,746

West Virginia Municipal Bond Commission
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Statement of Accounts

Morgantown 15-D Water & Sewer Reserve

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

Activity
From 01/01/2023 To 03/31/2023
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	98.17	
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		98.17
Total Including Balance Forward		98.17
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	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		98.17

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	98.17	
Escrowed Investments	0.00	
Total		98.17

Maximum Reserve Requirement: 44,144

West Virginia Municipal Bond Commission
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Statement of Accounts

Morgantown 15-E Water & Sewer Revenue

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

Activity
From 01/01/2023 To 03/31/2023
County: Monongalia County

Balance Last Statement		1,763.04
Receipts:		
Deposits from Treasurer	4,644.81	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	33.88	
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		4,678.69
Total Including Balance Forward		6,441.73
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-4,219.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-416.55	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-9.27	
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		-4,644.82
Balance This Statement		1,796.91

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	1,796.91	
Escrowed Investments	0.00	
Total		1,796.91

Remaining Principal Balance Outstanding, as of 03/31/2023 (Unaudited) : 544,168

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Statement of Accounts

Morgantown 15-E Water & Sewer Reserve

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

Activity
From 01/01/2023 To 03/31/2023
County: Monongalia County

Balance Last Statement		17,081.02
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	177.86	
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		177.86
Total Including Balance Forward		17,258.88
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		17,258.88

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	17,258.88	
Escrowed Investments	0.00	
Total		17,258.88

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 01/01/2023 To 03/31/2023
County: Monongalia County

Balance Last Statement		457,241.46
Receipts:		
Deposits from Treasurer	1,061,484.36	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	8,309.32	
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		1,069,793.68
Total Including Balance Forward		1,527,035.14
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		1,527,035.14

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	1,527,035.14	
Escrowed Investments	0.00	
Total		1,527,035.14

Remaining Principal Balance Outstanding, as of 03/31/2023 (Unaudited) : 62,155,000

West Virginia Municipal Bond Commission
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Statement of Accounts

Morgantown 16-A Water & Sewer Reserve

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

Activity
From 01/01/2023 To 03/31/2023
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 01/01/2023 To 03/31/2023
County: Monongalia County

Balance Last Statement		505,220.10
Receipts:		
Deposits from Treasurer	245,018.49	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	6,080.02	
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		251,098.51
Total Including Balance Forward		756,318.61
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-197,831.00	
Registered Interest Paid	-37,900.74	
Admin Fee to Bondholder	-8,166.27	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-487.80	
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		-244,385.81
Balance This Statement		511,932.80

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	511,932.80	
Escrowed Investments	0.00	
Total		511,932.80

Remaining Principal Balance Outstanding, as of 03/31/2023 (Unaudited) : 20,352,863

West Virginia Municipal Bond Commission
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Charleston, WV 25302

Statement of Accounts

Morgantown 16-B1 Water & Sewer Reserve

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

Activity
From 01/01/2023 To 03/31/2023
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 01/01/2023 To 03/31/2023
County: Monongalia County

Balance Last Statement		39,239.38
Receipts:		
Deposits from Treasurer	36,190.38	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	529.47	
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		36,719.85
Total Including Balance Forward		75,959.23
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		75,959.23

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	75,959.23	
Escrowed Investments	0.00	
Total		75,959.23

Remaining Principal Balance Outstanding, as of 03/31/2023 (Unaudited) : 2,415,000

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Statement of Accounts

Morgantown 17-A Water & Sewer Reserve

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

Activity
From 01/01/2023 To 03/31/2023
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
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Statement of Accounts

Morgantown 18-A2 Water & Sewer Revenue

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

Activity
From 01/01/2023 To 03/31/2023
County: Monongalia County

Balance Last Statement		431.06
Receipts:		
Deposits from Treasurer	1,092.99	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	8.14	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1,101.13
Total Including Balance Forward		1,532.19
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-765.00	
Registered Interest Paid	-325.51	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-2.18	
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		-1,092.69
Balance This Statement		439.50

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	439.50	
Escrowed Investments	0.00	
Total		439.50

Remaining Principal Balance Outstanding, as of 03/31/2023 (Unaudited) : 129,439

West Virginia Municipal Bond Commission
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Statement of Accounts

Morgantown 18-A2 Water & Sewer Reserve

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

Activity
From 01/01/2023 To 03/31/2023
County: Monongalia County

Balance Last Statement		4,414.99
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	45.97	
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		45.97
Total Including Balance Forward		4,460.96
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		4,460.96

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	4,460.96	
Escrowed Investments	0.00	
Total		4,460.96

Maximum Reserve Requirement: 4,362

West Virginia Municipal Bond Commission
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Charleston, WV 25302

Statement of Accounts

Morgantown 18-A Water & Sewer Revenue

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

Activity
From 01/01/2023 To 03/31/2023
County: Monongalia County

Balance Last Statement		1,357.40
Receipts:		
Deposits from Treasurer	3,060.30	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	24.36	
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		3,084.66
Total Including Balance Forward		4,442.06
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-2,153.00	
Registered Interest Paid	-900.87	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-6.11	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-3,059.98
Balance This Statement		1,382.08

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	1,382.08	
Escrowed Investments	0.00	
Total		1,382.08

Remaining Principal Balance Outstanding, as of 03/31/2023 (Unaudited) : 358,194

West Virginia Municipal Bond Commission
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Statement of Accounts

Morgantown 18-A Water & Sewer Reserve

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

Activity
From 01/01/2023 To 03/31/2023
County: Monongalia County

Balance Last Statement		12,364.40
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	128.75	
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		128.75
Total Including Balance Forward		12,493.15
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		12,493.15

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	12,493.15	
Escrowed Investments	0.00	
Total		12,493.15

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 01/01/2023 To 03/31/2023
County: Monongalia County

Balance Last Statement		257,794.95
Receipts:		
Deposits from Treasurer	638,246.85	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	4,818.98	
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		643,065.83
Total Including Balance Forward		900,860.78
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		900,860.78

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	900,860.78	
Escrowed Investments	0.00	
Total		900,860.78

Remaining Principal Balance Outstanding, as of 03/31/2023 (Unaudited) : 41,685,000

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

Morgantown 18-B Water & Sewer Reserve

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

Activity
From 01/01/2023 To 03/31/2023
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
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Statement of Accounts

Morgantown (RRP) 19-A Water & Sewer Revenue

MOR-U-1-19-A-MN-12

Activity
From 01/01/2023 To 03/31/2023
County: Monongalia County

Balance Last Statement		19.45
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		19.45
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	-19.45	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-19.45
Balance This Statement		0.00

The Above Balance is Held as Follows:

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

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

West Virginia Municipal Bond Commission
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Statement of Accounts

Morgantown (RRP) 19-A Water & Sewer Reserve

MOR-U-2-19-A-MN-12

Activity
From 01/01/2023 To 03/31/2023
County: Monongalia County

Balance Last Statement		6.30
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		6.30
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	-6.30	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-6.30
Balance This Statement		0.00

The Above Balance is Held as Follows:

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

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

West Virginia Municipal Bond Commission
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Statement of Accounts

Morgantown (RRP) 19-B Water & Sewer Revenue

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

Activity
From 01/01/2023 To 03/31/2023
County: Monongalia County

Balance Last Statement		9,255.37
Receipts:		
Deposits from Treasurer	24,553.77	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	178.45	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	25.75	
Miscellaneous	0.00	
Total Receipts		24,757.97
Total Including Balance Forward		34,013.34
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-20,176.00	
Registered Interest Paid	-2,684.65	
Admin Fee to Bondholder	-1,644.26	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-49.01	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-24,553.92
Balance This Statement		9,459.42

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	9,459.42	
Escrowed Investments	0.00	
Total		9,459.42

Remaining Principal Balance Outstanding, as of 03/31/2023 (Unaudited) : 2,127,545

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Statement of Accounts

Morgantown (RRP) 19-B Water & Sewer Reserve

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

Activity
From 01/01/2023 To 03/31/2023
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	211.96	
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		211.96
Total Including Balance Forward		211.96
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		211.96

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	211.96	
Escrowed Investments	0.00	
Total		211.96

Maximum Reserve Requirement: 91,445

West Virginia Municipal Bond Commission
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Statement of Accounts

Morgantown 20-A Water & Sewer Refunding Revenue

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

Activity
From 01/01/2023 To 03/31/2023
County: Monongalia County

Balance Last Statement		209,335.44
Receipts:		
Deposits from Treasurer	578,412.48	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	4,114.53	
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		582,527.01
Total Including Balance Forward		791,862.45
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		791,862.45

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	791,862.45	
Escrowed Investments	0.00	
Total		791,862.45

Remaining Principal Balance Outstanding, as of 03/31/2023 (Unaudited) : 29,695,000

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

Statement of Accounts

Morgantown 20-A Water & Sewer Refunding Reserve

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

Activity
From 01/01/2023 To 03/31/2023
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
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Statement of Accounts

Paw Paw Rt 19 PSD 08-A Water Reserve

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

Activity
From 01/01/2023 To 03/31/2023
County: Monongalia County

Balance Last Statement		64,906.05
Receipts:		
Deposits from Treasurer	2,547.27	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	684.85	
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		3,232.12
Total Including Balance Forward		68,138.17
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	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		68,138.17

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	68,138.17	
Escrowed Investments	0.00	
Total		68,138.17

Maximum Reserve Requirement: 74,688

West Virginia Municipal Bond Commission
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Statement of Accounts

Paw Paw Rt 19 PSD 17-A Water Reserve

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

Activity
From 01/01/2023 To 03/31/2023
County: Monongalia County

Balance Last Statement		11,413.31
Receipts:		
Deposits from Treasurer	1,069.43	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	121.79	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1,191.22
Total Including Balance Forward		12,604.53
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		12,604.53

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	12,604.53	
Escrowed Investments	0.00	
Total		12,604.53

Maximum Reserve Requirement: 31,356

West Virginia Municipal Bond Commission
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Suite 1117
Charleston, WV 25302

Statement of Accounts

Pleasant Valley PSD 95 Water Revenue

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

Activity
From 01/01/2023 To 03/31/2023
County: Monongalia County

Balance Last Statement		13,282.87
Receipts:		
Deposits from Treasurer	5,849.56	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	139.05	
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		5,988.61
Total Including Balance Forward		19,271.48
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		19,271.48

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	19,271.48	
Escrowed Investments	0.00	
Total		19,271.48

Remaining Principal Balance Outstanding, as of 03/31/2023 (Unaudited) : 266,491

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

Statement of Accounts

Pleasant Valley PSD 95 Water Reserve

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

Activity
From 01/01/2023 To 03/31/2023
County: Monongalia County

Balance Last Statement		35,526.29
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	369.75	
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		369.75
Total Including Balance Forward		35,896.04
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	-429.00	
Miscellaneous	0.00	
Total Disbursements		-429.00
Balance This Statement		35,467.04

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	35,467.04	
Escrowed Investments	0.00	
Total		35,467.04

Maximum Reserve Requirement: 35,097