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

Statement of Accounts

Doddridge County PSD 18-A Water Revenue

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

Activity
From 07/01/2024 To 09/30/2024
County: Doddridge County

Balance Last Statement		290,255.64
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	300.37	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	12,749.59	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		13,049.96
Total Including Balance Forward		303,305.60
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-302,094.30	
Registered Interest Paid	-251.74	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-604.69	
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		-302,950.73
Balance This Statement		354.87

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	354.87	
Escrowed Investments	0.00	
Total		354.87

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 All funds on deposit may be withdrawn at any time.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

Doddridge County PSD 18-A Water Reserve

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

Activity
From 07/01/2024 To 09/30/2024
County: Doddridge County

Balance Last Statement		12,695.09
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	54.50	
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		54.50
Total Including Balance Forward		12,749.59
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	-12,749.59	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-12,749.59
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

Doddridge County Schools 15 Refunding GO

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

Activity
From 07/01/2024 To 09/30/2024
County: Doddridge County

Balance Last Statement		7,050.62
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	95.07	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		95.07
Total Including Balance Forward		7,145.69
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		7,145.69

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	7,145.69	
Escrowed Investments	0.00	
Total		7,145.69

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

Doddridge County Schools 15 Ref Spec Surp

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

Activity
From 07/01/2024 To 09/30/2024
County: Doddridge County

Balance Last Statement		265,206.96
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	3,575.93	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		3,575.93
Total Including Balance Forward		268,782.89
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		268,782.89

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	268,782.89	
Escrowed Investments	0.00	
Total		268,782.89

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

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

Statement of Accounts

West Union 02 Water & Sewer Revenue

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

Activity
From 07/01/2024 To 09/30/2024
County: Doddridge County

Balance Last Statement		4,203.92
Receipts:		
Deposits from Treasurer	5,236.26	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	82.06	
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		5,318.32
Total Including Balance Forward		9,522.24
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-5,225.81	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-10.45	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-5,236.26
Balance This Statement		4,285.98

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	4,285.98	
Escrowed Investments	0.00	
Total		4,285.98

Remaining Principal Balance Outstanding, as of 09/30/2024 (Unaudited) : 371,031

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

Statement of Accounts

West Union 02 Water & Sewer Reserve

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

Activity
From 07/01/2024 To 09/30/2024
County: Doddridge County

Balance Last Statement		23,477.94
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	317.15	
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		317.15
Total Including Balance Forward		23,795.09
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		23,795.09

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	23,795.09	
Escrowed Investments	0.00	
Total		23,795.09

Maximum Reserve Requirement: 20,903

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

Statement of Accounts

West Union 18-A Water & Sewer Revenue

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

Activity
From 07/01/2024 To 09/30/2024
County: Doddridge County

Balance Last Statement		21,816.86
Receipts:		
Deposits from Treasurer	24,803.76	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	414.32	
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		25,218.08
Total Including Balance Forward		47,034.94
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-17,539.00	
Registered Interest Paid	-6,849.65	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-48.78	
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		-24,437.43
Balance This Statement		22,597.51

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	22,597.51	
Escrowed Investments	0.00	
Total		22,597.51

Remaining Principal Balance Outstanding, as of 09/30/2024 (Unaudited) : 2,724,601

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

Statement of Accounts

West Union 18-A Water & Sewer Reserve

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

Activity
From 07/01/2024 To 09/30/2024
County: Doddridge County

Balance Last Statement		45,974.56
Receipts:		
Deposits from Treasurer	2,475.48	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	632.28	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		3,107.76
Total Including Balance Forward		49,082.32
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		49,082.32

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	49,082.32	
Escrowed Investments	0.00	
Total		49,082.32

Maximum Reserve Requirement: 99,019

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

Statement of Accounts

West Union 87 Water & Sewer Reserve

WEU-U-2-87-X-DO-12

Activity
From 07/01/2024 To 09/30/2024
County: Doddridge County

Balance Last Statement		0.00
Receipts:		
Deposits from Treasurer	20,508.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	138.05	
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		20,646.05
Total Including Balance Forward		20,646.05
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		20,646.05

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	20,646.05	
Escrowed Investments	0.00	
Total		20,646.05

Maximum Reserve Requirement: 20,508

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

Statement of Accounts

West Union 98-A Water & Sewer Reserve

WEU-U-2-98-A-DO-12

Activity
From 07/01/2024 To 09/30/2024
County: Doddridge County

Balance Last Statement		0.00
Receipts:		
Deposits from Treasurer	49,572.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	333.71	
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		49,905.71
Total Including Balance Forward		49,905.71
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		49,905.71

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	49,905.71	
Escrowed Investments	0.00	
Total		49,905.71

Maximum Reserve Requirement: 49,572

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

Statement of Accounts

West Union 98-B Water & Sewer Reserve

WEU-U-2-98-B-DO-12

Activity
From 07/01/2024 To 09/30/2024
County: Doddridge County

Balance Last Statement		0.00
Receipts:		
Deposits from Treasurer	8,268.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	55.64	
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		8,323.64
Total Including Balance Forward		8,323.64
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		8,323.64

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	8,323.64	
Escrowed Investments	0.00	
Total		8,323.64

Maximum Reserve Requirement: 8,268

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

Statement of Accounts

West Union 98-C Water & Sewer Revenue

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

Activity
From 07/01/2024 To 09/30/2024
County: Doddridge County

Balance Last Statement		10,798.28
Receipts:		
Deposits from Treasurer	13,414.80	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	210.61	
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		13,625.41
Total Including Balance Forward		24,423.69
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-13,387.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-26.77	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-13,413.77
Balance This Statement		11,009.92

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	11,009.92	
Escrowed Investments	0.00	
Total		11,009.92

Remaining Principal Balance Outstanding, as of 09/30/2024 (Unaudited) : 763,059

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

Statement of Accounts

West Union 98-C Water & Sewer Reserve

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

Activity
From 07/01/2024 To 09/30/2024
County: Doddridge County

Balance Last Statement		60,144.32
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	812.45	
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		812.45
Total Including Balance Forward		60,956.77
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		60,956.77

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	60,956.77	
Escrowed Investments	0.00	
Total		60,956.77

Maximum Reserve Requirement: 53,548