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

Statement of Accounts

Brooke County PSD 03-A Sewer Revenue

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

Activity
From 09/01/2022 To 09/30/2022
County: Brooke County

Balance Last Statement		8,627.57
Receipts:		
Deposits from Treasurer	1,827.23	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	14.58	
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		1,841.81
Total Including Balance Forward		10,469.38
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-5,021.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-448.73	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-10.94	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-5,480.67
Balance This Statement		4,988.71
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	4,988.71	
Escrowed Investments	0.00	
Total		4,988.71

Remaining Principal Balance Outstanding, as of 09/30/2022 (Unaudited) : 251,050

West Virginia Municipal Bond Commission
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Charleston, WV 25302

Statement of Accounts

Brooke County PSD 03-A Sewer Reserve

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

Activity
From 09/01/2022 To 09/30/2022
County: Brooke County

Balance Last Statement		29,638.29
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	50.08	
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		50.08
Total Including Balance Forward		29,688.37
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		29,688.37

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	29,688.37	
Escrowed Investments	0.00	
Total		29,688.37

Maximum Reserve Requirement: 20,088

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

Statement of Accounts

Brooke County PSD 10-A Sewer Revenue

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

Activity
From 09/01/2022 To 09/30/2022
County: Brooke County

Balance Last Statement		17,230.61
Receipts:		
Deposits from Treasurer	5,532.70	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	29.12	
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		5,561.82
Total Including Balance Forward		22,792.43
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-16,565.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-33.13	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-16,598.13
Balance This Statement		6,194.30
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	6,194.30	
Escrowed Investments	0.00	
Total		6,194.30

Remaining Principal Balance Outstanding, as of 09/30/2022 (Unaudited) : 1,822,070

West Virginia Municipal Bond Commission
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Statement of Accounts

Brooke County PSD 10-A Sewer Reserve

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

Activity
From 09/01/2022 To 09/30/2022
County: Brooke County

Balance Last Statement		66,450.90
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	112.29	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		112.29
Total Including Balance Forward		66,563.19
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		66,563.19

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	66,563.19	
Escrowed Investments	0.00	
Total		66,563.19

Maximum Reserve Requirement: 66,260

West Virginia Municipal Bond Commission
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Statement of Accounts

Brooke County PSD 15-A Sewer Revenue

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

Activity
From 09/01/2022 To 09/30/2022
County: Brooke County

Balance Last Statement		10,082.17
Receipts:		
Deposits from Treasurer	3,225.11	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	17.04	
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		3,242.15
Total Including Balance Forward		13,324.32
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-7,560.00	
Registered Interest Paid	-2,095.91	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-19.31	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-9,675.22
Balance This Statement		3,649.10

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	3,649.10	
Escrowed Investments	0.00	
Total		3,649.10

Remaining Principal Balance Outstanding, as of 09/30/2022 (Unaudited) : 830,804

West Virginia Municipal Bond Commission
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Statement of Accounts

Brooke County PSD 15-A Sewer Reserve

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

Activity
From 09/01/2022 To 09/30/2022
County: Brooke County

Balance Last Statement		22,689.40
Receipts:		
Deposits from Treasurer	321.87	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	38.34	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		360.21
Total Including Balance Forward		23,049.61
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		23,049.61

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	23,049.61	
Escrowed Investments	0.00	
Total		23,049.61

Maximum Reserve Requirement: 38,624

West Virginia Municipal Bond Commission
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Statement of Accounts

Brooke County PSD 18-A Sewer Revenue

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

Activity
From 09/01/2022 To 09/30/2022
County: Brooke County

Balance Last Statement		27,325.33
Receipts:		
Deposits from Treasurer	9,071.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	46.17	
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		9,117.17
Total Including Balance Forward		36,442.50
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-21,587.00	
Registered Interest Paid	-4,692.24	
Admin Fee to Bondholder	-879.53	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-54.32	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-27,213.09
Balance This Statement		9,229.41
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	9,229.41	
Escrowed Investments	0.00	
Total		9,229.41

Remaining Principal Balance Outstanding, as of 09/30/2022 (Unaudited) : 2,480,942

West Virginia Municipal Bond Commission
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Statement of Accounts

Brooke County PSD 18-A Sewer Reserve

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

Activity
From 09/01/2022 To 09/30/2022
County: Brooke County

Balance Last Statement		26,356.38
Receipts:		
Deposits from Treasurer	875.97	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	44.54	
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		920.51
Total Including Balance Forward		27,276.89
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		27,276.89
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	27,276.89	
Escrowed Investments	0.00	
Total		27,276.89

Maximum Reserve Requirement: 105,116

West Virginia Municipal Bond Commission
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Statement of Accounts

Brooke County PSD 97-A Sewer Revenue

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

Activity
From 09/01/2022 To 09/30/2022
County: Brooke County

Balance Last Statement		696.92
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.18	
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		1.18
Total Including Balance Forward		698.10
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		698.10

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	698.10	
Escrowed Investments	0.00	
Total		698.10

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

West Virginia Municipal Bond Commission
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Charleston, WV 25302

Statement of Accounts

Brooke County PSD 97-A Sewer Reserve

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

Activity
From 09/01/2022 To 09/30/2022
County: Brooke County

Balance Last Statement		31,172.28
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	52.67	
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		52.67
Total Including Balance Forward		31,224.95
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		31,224.95

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	31,224.95	
Escrowed Investments	0.00	
Total		31,224.95

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

West Virginia Municipal Bond Commission
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Charleston, WV 25302

Statement of Accounts

Brooke County PSD 97-B Sewer Revenue

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

Activity
From 09/01/2022 To 09/30/2022
County: Brooke County

Balance Last Statement		20,416.62
Receipts:		
Deposits from Treasurer	4,693.29	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	34.50	
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		4,727.79
Total Including Balance Forward		25,144.41
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-14,051.76	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-28.10	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-14,079.86
Balance This Statement		11,064.55
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	11,064.55	
Escrowed Investments	0.00	
Total		11,064.55

Remaining Principal Balance Outstanding, as of 09/30/2022 (Unaudited) : 857,157

West Virginia Municipal Bond Commission
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Suite 1117
Charleston, WV 25302

Statement of Accounts

Brooke County PSD 97-B Sewer Reserve

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

Activity
From 09/01/2022 To 09/30/2022
County: Brooke County

Balance Last Statement		76,488.42
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	129.25	
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		129.25
Total Including Balance Forward		76,617.67
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		76,617.67

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	76,617.67	
Escrowed Investments	0.00	
Total		76,617.67

Maximum Reserve Requirement: 56,208

West Virginia Municipal Bond Commission
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Statement of Accounts

Brooke County PSD 97-C Sewer Revenue

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

Activity
From 09/01/2022 To 09/30/2022
County: Brooke County

Balance Last Statement		6,708.92
Receipts:		
Deposits from Treasurer	2,200.24	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	11.34	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		2,211.58
Total Including Balance Forward		8,920.50
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-5,642.76	
Registered Interest Paid	-944.78	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-13.18	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-6,600.72
Balance This Statement		2,319.78
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	2,319.78	
Escrowed Investments	0.00	
Total		2,319.78

Remaining Principal Balance Outstanding, as of 09/30/2022 (Unaudited) : 372,269

West Virginia Municipal Bond Commission
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Statement of Accounts

Brooke County PSD 97-C Sewer Reserve

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

Activity
From 09/01/2022 To 09/30/2022
County: Brooke County

Balance Last Statement		26,430.37
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	44.66	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		44.66
Total Including Balance Forward		26,475.03
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		26,475.03

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	26,475.03	
Escrowed Investments	0.00	
Total		26,475.03

Maximum Reserve Requirement: 26,351

West Virginia Municipal Bond Commission
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Statement of Accounts

Brooke County PSD 03-A Water Revenue

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

Activity
From 09/01/2022 To 09/30/2022
County: Brooke County

Balance Last Statement		5,373.86
Receipts:		
Deposits from Treasurer	1,635.74	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	9.08	
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		1,644.82
Total Including Balance Forward		7,018.68
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-4,897.44	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-9.79	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-4,907.23
Balance This Statement		2,111.45
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	2,111.45	
Escrowed Investments	0.00	
Total		2,111.45

Remaining Principal Balance Outstanding, as of 09/30/2022 (Unaudited) : 411,384

West Virginia Municipal Bond Commission
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Statement of Accounts

Brooke County PSD 03-A Water Reserve

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

Activity
From 09/01/2022 To 09/30/2022
County: Brooke County

Balance Last Statement		21,289.68
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	35.97	
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		35.97
Total Including Balance Forward		21,325.65
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		21,325.65

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	21,325.65	
Escrowed Investments	0.00	
Total		21,325.65

Maximum Reserve Requirement: 19,590

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

Statement of Accounts

Bethany 05-A Sewer Revenue

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

Activity
From 09/01/2022 To 09/30/2022
County: Brooke County

Balance Last Statement		20,898.16
Receipts:		
Deposits from Treasurer	6,958.98	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	37.17	
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		6,996.15
Total Including Balance Forward		27,894.31
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-18,487.50	
Registered Interest Paid	-2,347.77	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-41.67	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-20,876.94
Balance This Statement		7,017.37
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	7,017.37	
Escrowed Investments	0.00	
Total		7,017.37

Remaining Principal Balance Outstanding, as of 09/30/2022 (Unaudited) : 294,548

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

Statement of Accounts

Bethany 05-A Sewer Reserve

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

Activity
From 09/01/2022 To 09/30/2022
County: Brooke County

Balance Last Statement		83,578.18
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	148.66	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		148.66
Total Including Balance Forward		83,726.84
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		83,726.84

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	83,726.84	
Escrowed Investments	0.00	
Total		83,726.84

Maximum Reserve Requirement: 83,341

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

Statement of Accounts

Bethany 09-A Sewer Reserve

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

Activity
From 09/01/2022 To 09/30/2022
County: Brooke County

Balance Last Statement		27,136.95
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	48.27	
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		48.27
Total Including Balance Forward		27,185.22
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		27,185.22

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	27,185.22	
Escrowed Investments	0.00	
Total		27,185.22

Maximum Reserve Requirement: 27,060

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

Statement of Accounts

Brooke County Schools 01 GO

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

Activity
From 09/01/2022 To 09/30/2022
County: Brooke County

Balance Last Statement		15,723.59
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	27.49	
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		27.49
Total Including Balance Forward		15,751.08
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		15,751.08
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	15,751.08	
Escrowed Investments	0.00	
Total		15,751.08

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

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

Statement of Accounts

Brooke County Schools 12 Refunding GO

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

Activity
From 09/01/2022 To 09/30/2022
County: Brooke County

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

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

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

Statement of Accounts

Brooke County Schools 12 Refunding GO Sur Col

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

Activity
From 09/01/2022 To 09/30/2022
County: Brooke County

Balance Last Statement		310,621.16
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	543.10	
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		543.10
Total Including Balance Forward		311,164.26
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		311,164.26

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	311,164.26	
Escrowed Investments	0.00	
Total		311,164.26

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

West Virginia Municipal Bond Commission
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Statement of Accounts

Brooke County Schools 15 GO

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

Activity
From 09/01/2022 To 09/30/2022
County: Brooke County

Balance Last Statement		165,961.61
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	73,013.81	
Pool Investments Interest Earned	250.54	
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		73,264.35
Total Including Balance Forward		239,225.96
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		239,225.96
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	239,225.96	
Escrowed Investments	0.00	
Total		239,225.96

Remaining Principal Balance Outstanding, as of 09/30/2022 (Unaudited) : 8,985,000

West Virginia Municipal Bond Commission
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Statement of Accounts

Brooke County Schools 15 GO Surplus Collections

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

Activity
From 09/01/2022 To 09/30/2022
County: Brooke County

Balance Last Statement		772,610.21
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1,350.85	
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		1,350.85
Total Including Balance Forward		773,961.06
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		773,961.06

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	773,961.06	
Escrowed Investments	0.00	
Total		773,961.06

West Virginia Municipal Bond Commission
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Charleston, WV 25302

Statement of Accounts

Brooke County Schools 83 GO Bank Fee

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

Activity
From 09/01/2022 To 09/30/2022
County: Brooke County

Balance Last Statement		350.73
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.61	
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		0.61
Total Including Balance Forward		351.34
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		351.34

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	351.34	
Escrowed Investments	0.00	
Total		351.34

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

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

Statement of Accounts

Brooke County Schools 98 Refunding GO

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

Activity
From 09/01/2022 To 09/30/2022
County: Brooke County

Balance Last Statement		283.80
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.50	
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		0.50
Total Including Balance Forward		284.30
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		284.30

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	284.30	
Escrowed Investments	0.00	
Total		284.30

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

West Virginia Municipal Bond Commission
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Statement of Accounts

Brooke County Schools Current Expense

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

Activity
From 09/01/2022 To 09/30/2022
County: Brooke County

Balance Last Statement		2,225,135.47
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	3,477.69	
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		3,477.69
Total Including Balance Forward		2,228,613.16
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		2,228,613.16

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	2,228,613.16	
Escrowed Investments	0.00	
Total		2,228,613.16

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

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

Statement of Accounts

Follansbee 19 Sewer Revenue

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

Activity
From 09/01/2022 To 09/30/2022
County: Brooke County

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

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

West Virginia Municipal Bond Commission
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Charleston, WV 25302

Statement of Accounts

Follansbee 19 Sewer Reserve

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

Activity
From 09/01/2022 To 09/30/2022
County: Brooke County

Balance Last Statement		10,157.40
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	18.07	
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		18.07
Total Including Balance Forward		10,175.47
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		10,175.47

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	10,175.47	
Escrowed Investments	0.00	
Total		10,175.47

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

Follansbee 22 Sewer Reserve

FOL-S-2-22-X-BE-12

Activity
From 09/01/2022 To 09/30/2022
County: Brooke County

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

Maximum Reserve Requirement: 259,962

West Virginia Municipal Bond Commission
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Statement of Accounts

Follansbee 22 Sewer Revenue

FOL-S-1-22-X-BR-12

Activity
From 09/01/2022 To 09/30/2022
County: Brooke County

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

Remaining Principal Balance Outstanding, as of 09/30/2022 (Unaudited) : 458,396

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

Statement of Accounts

Follansbee 02-A Water Revenue

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

Activity
From 09/01/2022 To 09/30/2022
County: Brooke County

Balance Last Statement		309,618.44
Receipts:		
Deposits from Treasurer	43,075.90	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	550.72	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		43,626.62
Total Including Balance Forward		353,245.06
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		353,245.06

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	353,245.06	
Escrowed Investments	0.00	
Total		353,245.06

Remaining Principal Balance Outstanding, as of 09/30/2022 (Unaudited) : 5,670,589

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
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Statement of Accounts

Follansbee 02-A Water Reserve

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

Activity
From 09/01/2022 To 09/30/2022
County: Brooke County

Balance Last Statement		517,346.37
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	920.21	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		920.21
Total Including Balance Forward		518,266.58
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		518,266.58

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	518,266.58	
Escrowed Investments	0.00	
Total		518,266.58

Maximum Reserve Requirement: 515,879

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
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Statement of Accounts

Follansbee 19 Water Revenue

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

Activity
From 09/01/2022 To 09/30/2022
County: Brooke County

Balance Last Statement		22,250.36
Receipts:		
Deposits from Treasurer	5,048.29	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	39.58	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		5,087.87
Total Including Balance Forward		27,338.23
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-8,776.00	
Registered Interest Paid	-6,020.46	
Admin Fee to Bondholder	-308.54	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-30.21	
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		-15,135.21
Balance This Statement		12,203.02
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	12,203.02	
Escrowed Investments	0.00	
Total		12,203.02

Remaining Principal Balance Outstanding, as of 09/30/2022 (Unaudited) : 795,235

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

Statement of Accounts

Follansbee 19 Water Reserve

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

Activity
From 09/01/2022 To 09/30/2022
County: Brooke County

Balance Last Statement		16,330.73
Receipts:		
Deposits from Treasurer	493.53	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	29.05	
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		522.58
Total Including Balance Forward		16,853.31
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		16,853.31

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	16,853.31	
Escrowed Investments	0.00	
Total		16,853.31

Maximum Reserve Requirement: 59,223

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
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Statement of Accounts

Hammond PSD 02-A Water Revenue

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

Activity
From 09/01/2022 To 09/30/2022
County: Brooke County

Balance Last Statement		6,462.19
Receipts:		
Deposits from Treasurer	1,003.44	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	9.39	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1,012.83
Total Including Balance Forward		7,475.02
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-3,010.32	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-6.02	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-3,016.34
Balance This Statement		4,458.68
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	4,458.68	
Escrowed Investments	0.00	
Total		4,458.68

Remaining Principal Balance Outstanding, as of 09/30/2022 (Unaudited) : 234,804

West Virginia Municipal Bond Commission
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Statement of Accounts

Hammond PSD 02-A Water Reserve

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

Activity
From 09/01/2022 To 09/30/2022
County: Brooke County

Balance Last Statement		12,941.43
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	21.87	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		21.87
Total Including Balance Forward		12,963.30
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		12,963.30

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	12,963.30	
Escrowed Investments	0.00	
Total		12,963.30

Maximum Reserve Requirement: 12,041

West Virginia Municipal Bond Commission
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Statement of Accounts

Hammond PSD 17-A Water Refunding Revenue

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

Activity
From 09/01/2022 To 09/30/2022
County: Brooke County

Balance Last Statement		125.30
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.21	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		0.21
Total Including Balance Forward		125.51
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		125.51

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	125.51	
Escrowed Investments	0.00	
Total		125.51

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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Statement of Accounts

Hammond PSD 17-A Water Refunding Reserve

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

Activity
From 09/01/2022 To 09/30/2022
County: Brooke County

Balance Last Statement		22,344.64
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	37.76	
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		37.76
Total Including Balance Forward		22,382.40
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		22,382.40

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	22,382.40	
Escrowed Investments	0.00	
Total		22,382.40

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

Hammond PSD 17-B Water Refunding Revenue

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

Activity
From 09/01/2022 To 09/30/2022
County: Brooke County

Balance Last Statement		10,965.88
Receipts:		
Deposits from Treasurer	5,221.19	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	10.57	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		5,231.76
Total Including Balance Forward		16,197.64
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-3,202.83	
Registered Interest Paid	-2,018.36	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-10.44	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-5,231.63
Balance This Statement		10,966.01

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	10,966.01	
Escrowed Investments	0.00	
Total		10,966.01

Remaining Principal Balance Outstanding, as of 09/30/2022 (Unaudited) : 597,798

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

Statement of Accounts

Hammond PSD 17-B Water Refunding Reserve

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

Activity
From 09/01/2022 To 09/30/2022
County: Brooke County

Balance Last Statement		65,907.26
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	111.37	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		111.37
Total Including Balance Forward		66,018.63
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		66,018.63
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	66,018.63	
Escrowed Investments	0.00	
Total		66,018.63

Maximum Reserve Requirement: 62,654

West Virginia Municipal Bond Commission
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Suite 1117
Charleston, WV 25302

Statement of Accounts

Washington Pike PSD 21-A Water Reserve

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

Activity
From 09/01/2022 To 09/30/2022
County: Brooke County

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

Maximum Reserve Requirement: 85,440

West Virginia Municipal Bond Commission
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Suite 1117
Charleston, WV 25302

Statement of Accounts

Washington Pike PSD 21-B Water Reserve

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

Activity
From 09/01/2022 To 09/30/2022
County: Brooke County

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

Maximum Reserve Requirement: 19,740

West Virginia Municipal Bond Commission
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Statement of Accounts

Wellsburg 10-A Water & Sewer Revenue

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

Activity
From 09/01/2022 To 09/30/2022
County: Brooke County

Balance Last Statement		4,049.44
Receipts:		
Deposits from Treasurer	1,188.14	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	7.20	
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		1,195.34
Total Including Balance Forward		5,244.78
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-2,730.00	
Registered Interest Paid	-537.01	
Admin Fee to Bondholder	-289.93	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-7.11	
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		-3,564.05
Balance This Statement		1,680.73

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	1,680.73	
Escrowed Investments	0.00	
Total		1,680.73

Remaining Principal Balance Outstanding, as of 09/30/2022 (Unaudited) : 104,672

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

Wellsburg 10-A Water & Sewer Reserve

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

Activity
From 09/01/2022 To 09/30/2022
County: Brooke County

Balance Last Statement		13,109.85
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	23.32	
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		23.32
Total Including Balance Forward		13,133.17
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		13,133.17

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	13,133.17	
Escrowed Investments	0.00	
Total		13,133.17

Maximum Reserve Requirement: 13,071

West Virginia Municipal Bond Commission
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Suite 1117
Charleston, WV 25302

Statement of Accounts

Wellsburg 11-A Water & Sewer Revenue

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

Activity
From 09/01/2022 To 09/30/2022
County: Brooke County

Balance Last Statement		2,341.13
Receipts:		
Deposits from Treasurer	741.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	4.16	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		745.16
Total Including Balance Forward		3,086.29
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-2,024.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-193.55	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-4.44	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-2,221.99
Balance This Statement		864.30
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	864.30	
Escrowed Investments	0.00	
Total		864.30

Remaining Principal Balance Outstanding, as of 09/30/2022 (Unaudited) : 222,641

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

Statement of Accounts

Wellsburg 11-A Water & Sewer Reserve

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

Activity
From 09/01/2022 To 09/30/2022
County: Brooke County

Balance Last Statement		8,580.95
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	15.26	
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		15.26
Total Including Balance Forward		8,596.21
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		8,596.21

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	8,596.21	
Escrowed Investments	0.00	
Total		8,596.21

Maximum Reserve Requirement: 8,100

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

Statement of Accounts

Wellsburg 12-A Water & Sewer Revenue

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

Activity
From 09/01/2022 To 09/30/2022
County: Brooke County

Balance Last Statement		44,459.42
Receipts:		
Deposits from Treasurer	13,456.41	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	79.08	
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		13,535.49
Total Including Balance Forward		57,994.91
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-29,418.00	
Registered Interest Paid	-7,586.38	
Admin Fee to Bondholder	-3,283.64	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-80.58	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-40,368.60
Balance This Statement		17,626.31

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	17,626.31	
Escrowed Investments	0.00	
Total		17,626.31

Remaining Principal Balance Outstanding, as of 09/30/2022 (Unaudited) : 1,487,857

West Virginia Municipal Bond Commission
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Statement of Accounts

Wellsburg 12-A Water & Sewer Reserve

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

Activity
From 09/01/2022 To 09/30/2022
County: Brooke County

Balance Last Statement		148,302.03
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	263.79	
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		263.79
Total Including Balance Forward		148,565.82
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		148,565.82

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	148,565.82	
Escrowed Investments	0.00	
Total		148,565.82

Maximum Reserve Requirement: 148,020

West Virginia Municipal Bond Commission
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Statement of Accounts

Wellsburg 15-A Water & Sewer Revenue

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

Activity
From 09/01/2022 To 09/30/2022
County: Brooke County

Balance Last Statement		41,378.72
Receipts:		
Deposits from Treasurer	13,143.64	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	73.60	
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		13,217.24
Total Including Balance Forward		54,595.96
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-32,615.00	
Registered Interest Paid	-4,155.53	
Admin Fee to Bondholder	-2,582.24	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-78.71	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-39,431.48
Balance This Statement		15,164.48

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	15,164.48	
Escrowed Investments	0.00	
Total		15,164.48

Remaining Principal Balance Outstanding, as of 09/30/2022 (Unaudited) : 3,291,805

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
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Statement of Accounts

Wellsburg 15-A Water & Sewer Reserve

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

Activity
From 09/01/2022 To 09/30/2022
County: Brooke County

Balance Last Statement		82,519.76
Receipts:		
Deposits from Treasurer	1,225.68	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	146.78	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1,372.46
Total Including Balance Forward		83,892.22
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		83,892.22

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	83,892.22	
Escrowed Investments	0.00	
Total		83,892.22

Maximum Reserve Requirement: 147,080

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
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Statement of Accounts

Wellsburg 21-A Water & Sewer Revenue

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

Activity
From 09/01/2022 To 09/30/2022
County: Brooke County

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

Remaining Principal Balance Outstanding, as of 09/30/2022 (Unaudited) : 4,939,994

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

Statement of Accounts

Wellsburg 21-A Water & Sewer Reserve

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

Activity
From 09/01/2022 To 09/30/2022
County: Brooke County

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

Maximum Reserve Requirement: 227,463