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 09/01/2020 To 09/30/2020
County: Brooke County

Balance Last Statement		8,597.54
Receipts:		
Deposits from Treasurer	1,827.23	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.05	
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		1,828.28
Total Including Balance Forward		10,425.82
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		4,945.15
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	4,945.15	
Escrowed Investments	0.00	
Total		4,945.15

Remaining Principal Balance Outstanding, as of 09/30/2020 (Unaudited) : 291,218

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
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Statement of Accounts

Brooke County PSD 03-A Sewer Reserve

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

Activity
From 09/01/2020 To 09/30/2020
County: Brooke County

Balance Last Statement		29,540.43
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	3.67	
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		3.67
Total Including Balance Forward		29,544.10
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		29,544.10

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	29,544.10	
Escrowed Investments	0.00	
Total		29,544.10

Maximum Reserve Requirement: 20,088

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

Statement of Accounts

Brooke County PSD 10-A Sewer Revenue

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

Activity
From 09/01/2020 To 09/30/2020
County: Brooke County

Balance Last Statement		17,193.94
Receipts:		
Deposits from Treasurer	5,532.70	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2.09	
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		5,534.79
Total Including Balance Forward		22,728.73
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		6,130.60
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	6,130.60	
Escrowed Investments	0.00	
Total		6,130.60

Remaining Principal Balance Outstanding, as of 09/30/2020 (Unaudited) : 1,954,590

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 09/01/2020 To 09/30/2020
County: Brooke County

Balance Last Statement		58,765.61
Receipts:		
Deposits from Treasurer	552.17	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	7.30	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		559.47
Total Including Balance Forward		59,325.08
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		59,325.08
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	59,325.08	
Escrowed Investments	0.00	
Total		59,325.08

Maximum Reserve Requirement: 66,260

West Virginia Municipal Bond Commission
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Charleston, WV 25302

Statement of Accounts

Brooke County PSD 15-A Sewer Revenue

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

Activity
From 09/01/2020 To 09/30/2020
County: Brooke County

Balance Last Statement		10,061.46
Receipts:		
Deposits from Treasurer	3,225.11	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.23	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		3,226.34
Total Including Balance Forward		13,287.80
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-7,411.00	
Registered Interest Paid	-2,245.43	
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		-9,675.74
Balance This Statement		3,612.06
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	3,612.06	
Escrowed Investments	0.00	
Total		3,612.06

Remaining Principal Balance Outstanding, as of 09/30/2020 (Unaudited) : 890,760

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 09/01/2020 To 09/30/2020
County: Brooke County

Balance Last Statement		14,894.67
Receipts:		
Deposits from Treasurer	321.87	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.85	
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		323.72
Total Including Balance Forward		15,218.39
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		15,218.39
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	15,218.39	
Escrowed Investments	0.00	
Total		15,218.39

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 09/01/2020 To 09/30/2020
County: Brooke County

Balance Last Statement		27,260.65
Receipts:		
Deposits from Treasurer	9,071.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	3.32	
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		9,074.32
Total Including Balance Forward		36,334.97
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-21,266.00	
Registered Interest Paid	-5,010.13	
Admin Fee to Bondholder	-879.53	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-54.31	
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		-27,209.97
Balance This Statement		9,125.00
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	9,125.00	
Escrowed Investments	0.00	
Total		9,125.00

Remaining Principal Balance Outstanding, as of 09/30/2020 (Unaudited) : 2,651,076

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 09/01/2020 To 09/30/2020
County: Brooke County

Balance Last Statement		5,259.87
Receipts:		
Deposits from Treasurer	875.97	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.65	
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		876.62
Total Including Balance Forward		6,136.49
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		6,136.49
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	6,136.49	
Escrowed Investments	0.00	
Total		6,136.49

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 09/01/2020 To 09/30/2020
County: Brooke County

Balance Last Statement		694.62
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.09	
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		0.09
Total Including Balance Forward		694.71
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		694.71

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	694.71	
Escrowed Investments	0.00	
Total		694.71

There is no requirement for this issue. All funds on deposit may be withdrawn at any time. Until then, it will continue to earn interest.

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

Statement of Accounts

Brooke County PSD 97-A Sewer Reserve

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

Activity
From 09/01/2020 To 09/30/2020
County: Brooke County

Balance Last Statement		31,069.35
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	3.86	
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		3.86
Total Including Balance Forward		31,073.21
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		31,073.21

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	31,073.21	
Escrowed Investments	0.00	
Total		31,073.21

There is no requirement for this issue. All funds on deposit may be withdrawn at any time. Until then, it will continue to earn interest.

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

Statement of Accounts

Brooke County PSD 97-B Sewer Revenue

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

Activity
From 09/01/2020 To 09/30/2020
County: Brooke County

Balance Last Statement		20,366.04
Receipts:		
Deposits from Treasurer	4,693.29	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2.50	
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		4,695.79
Total Including Balance Forward		25,061.83
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		10,981.97
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	10,981.97	
Escrowed Investments	0.00	
Total		10,981.97

Remaining Principal Balance Outstanding, as of 09/30/2020 (Unaudited) : 969,571

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

Statement of Accounts

Brooke County PSD 97-B Sewer Reserve

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

Activity
From 09/01/2020 To 09/30/2020
County: Brooke County

Balance Last Statement		76,235.84
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	9.48	
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		9.48
Total Including Balance Forward		76,245.32
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		76,245.32

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	76,245.32	
Escrowed Investments	0.00	
Total		76,245.32

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 09/01/2020 To 09/30/2020
County: Brooke County

Balance Last Statement		6,694.73
Receipts:		
Deposits from Treasurer	2,200.24	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.81	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		2,201.05
Total Including Balance Forward		8,895.78
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-5,531.17	
Registered Interest Paid	-1,056.38	
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		-6,600.73
Balance This Statement		2,295.05
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	2,295.05	
Escrowed Investments	0.00	
Total		2,295.05

Remaining Principal Balance Outstanding, as of 09/30/2020 (Unaudited) : 417,019

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 09/01/2020 To 09/30/2020
County: Brooke County

Balance Last Statement		26,508.03
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	3.30	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		3.30
Total Including Balance Forward		26,511.33
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		26,511.33

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	26,511.33	
Escrowed Investments	0.00	
Total		26,511.33

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 09/01/2020 To 09/30/2020
County: Brooke County

Balance Last Statement		5,362.12
Receipts:		
Deposits from Treasurer	1,635.74	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.65	
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		1,636.39
Total Including Balance Forward		6,998.51
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		2,091.28
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	2,091.28	
Escrowed Investments	0.00	
Total		2,091.28

Remaining Principal Balance Outstanding, as of 09/30/2020 (Unaudited) : 450,563

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 09/01/2020 To 09/30/2020
County: Brooke County

Balance Last Statement		21,219.38
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2.64	
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		2.64
Total Including Balance Forward		21,222.02
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		21,222.02

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	21,222.02	
Escrowed Investments	0.00	
Total		21,222.02

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 09/01/2020 To 09/30/2020
County: Brooke County

Balance Last Statement		27,005.73
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	3.30	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	771.33	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		774.63
Total Including Balance Forward		27,780.36
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-17,414.77	
Registered Interest Paid	-3,420.50	
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		6,903.42
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	6,903.42	
Escrowed Investments	0.00	
Total		6,903.42

Remaining Principal Balance Outstanding, as of 09/30/2020 (Unaudited) : 438,651

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 09/01/2020 To 09/30/2020
County: Brooke County

Balance Last Statement		84,525.80
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	10.54	
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		10.54
Total Including Balance Forward		84,536.34
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	-771.33	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-771.33
Balance This Statement		83,765.01
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	83,765.01	
Escrowed Investments	0.00	
Total		83,765.01

Maximum Reserve Requirement: 83,341

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

Bethany 09-A Sewer Reserve

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

Activity
From 09/01/2020 To 09/30/2020
County: Brooke County

Balance Last Statement		25,692.61
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	3.20	
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		3.20
Total Including Balance Forward		25,695.81
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		25,695.81

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	25,695.81	
Escrowed Investments	0.00	
Total		25,695.81

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 09/01/2020 To 09/30/2020
County: Brooke County

Balance Last Statement		15,671.93
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.95	
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		1.95
Total Including Balance Forward		15,673.88
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		15,673.88

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	15,673.88	
Escrowed Investments	0.00	
Total		15,673.88

There is no requirement for this issue. All funds on deposit may be withdrawn at any time. Until then, it will continue to earn interest.

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 09/01/2020 To 09/30/2020
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
Suite 1117
Charleston, WV 25302

Statement of Accounts

Brooke County Schools 12 Refunding GO Sur Col

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

Activity
From 09/01/2020 To 09/30/2020
County: Brooke County

Balance Last Statement		309,599.03
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	38.45	
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		38.45
Total Including Balance Forward		309,637.48
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		309,637.48

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	309,637.48	
Escrowed Investments	0.00	
Total		309,637.48

There is no requirement for this issue. All funds on deposit may be withdrawn at any time. Until then, it will continue to earn interest.

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

Statement of Accounts

Brooke County Schools 15 GO

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

Activity
From 09/01/2020 To 09/30/2020
County: Brooke County

Balance Last Statement		241,303.30
Receipts:		
Deposits from Treasurer	636,048.32	
Deposits from Public Utility Taxes	82,418.12	
Pool Investments Interest Earned	29.77	
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		718,496.21
Total Including Balance Forward		959,799.51
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		959,799.51
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	959,799.51	
Escrowed Investments	0.00	
Total		959,799.51

Remaining Principal Balance Outstanding, as of 09/30/2020 (Unaudited) : 10,870,000

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
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Statement of Accounts

Brooke County Schools 15 GO Surplus Collections

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

Activity
From 09/01/2020 To 09/30/2020
County: Brooke County

Balance Last Statement		446,977.89
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	55.51	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		55.51
Total Including Balance Forward		447,033.40
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		447,033.40

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	447,033.40	
Escrowed Investments	0.00	
Total		447,033.40

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
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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 09/01/2020 To 09/30/2020
County: Brooke County

Balance Last Statement		349.59
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.04	
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		0.04
Total Including Balance Forward		349.63
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		349.63

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	349.63	
Escrowed Investments	0.00	
Total		349.63

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

Brooke County Schools 98 Refunding GO

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

Activity
From 09/01/2020 To 09/30/2020
County: Brooke County

Balance Last Statement		282.88
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.04	
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		0.04
Total Including Balance Forward		282.92
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		282.92

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	282.92	
Escrowed Investments	0.00	
Total		282.92

There is no requirement for this issue. All funds on deposit may be withdrawn at any time. Until then, it will continue to earn interest.

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

Statement of Accounts

Brooke County Schools Current Expense

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

Activity
From 09/01/2020 To 09/30/2020
County: Brooke County

Balance Last Statement		2,217,811.89
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	279.06	
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		279.06
Total Including Balance Forward		2,218,090.95
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		2,218,090.95

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	2,218,090.95	
Escrowed Investments	0.00	
Total		2,218,090.95

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 09/01/2020 To 09/30/2020
County: Brooke County

Balance Last Statement		34,853.80
Receipts:		
Deposits from Treasurer	34,856.08	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	4.07	
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		34,860.15
Total Including Balance Forward		69,713.95
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-32,852.54	
Registered Interest Paid	-2,003.54	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-69.71	
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		-34,925.79
Balance This Statement		34,788.16
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	34,788.16	
Escrowed Investments	0.00	
Total		34,788.16

Remaining Principal Balance Outstanding, as of 09/30/2020 (Unaudited) : 643,510

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 09/01/2020 To 09/30/2020
County: Brooke County

Balance Last Statement		3,846.25
Receipts:		
Deposits from Treasurer	348.56	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.48	
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		349.04
Total Including Balance Forward		4,195.29
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		4,195.29
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	4,195.29	
Escrowed Investments	0.00	
Total		4,195.29

Maximum Reserve Requirement: 41,827

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

Statement of Accounts

Follansbee 02-A Water Revenue

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

Activity
From 09/01/2020 To 09/30/2020
County: Brooke County

Balance Last Statement		292,858.52
Receipts:		
Deposits from Treasurer	67,294.15	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	35.10	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	164.83	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		67,494.08
Total Including Balance Forward		360,352.60
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		360,352.60

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	360,352.60	
Escrowed Investments	0.00	
Total		360,352.60

Remaining Principal Balance Outstanding, as of 09/30/2020 (Unaudited) : 6,014,368

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

Statement of Accounts

Follansbee 02-A Water Reserve

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

Activity
From 09/01/2020 To 09/30/2020
County: Brooke County

Balance Last Statement		515,979.47
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	64.36	
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		64.36
Total Including Balance Forward		516,043.83
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	-164.83	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-164.83
Balance This Statement		515,879.00
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	515,879.00	
Escrowed Investments	0.00	
Total		515,879.00

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 09/01/2020 To 09/30/2020
County: Brooke County

Balance Last Statement		15,113.81
Receipts:		
Deposits from Treasurer	3,498.19	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.79	
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		3,499.98
Total Including Balance Forward		18,613.79
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-8,266.00	
Registered Interest Paid	-2,879.41	
Admin Fee to Bondholder	-308.54	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-22.91	
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		-11,476.86
Balance This Statement		7,136.93
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	7,136.93	
Escrowed Investments	0.00	
Total		7,136.93

Remaining Principal Balance Outstanding, as of 09/30/2020 (Unaudited) : 442,689

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
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Statement of Accounts

Follansbee 19 Water Reserve

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

Activity
From 09/01/2020 To 09/30/2020
County: Brooke County

Balance Last Statement		3,948.26
Receipts:		
Deposits from Treasurer	986.55	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.49	
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		987.04
Total Including Balance Forward		4,935.30
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		4,935.30
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	4,935.30	
Escrowed Investments	0.00	
Total		4,935.30

Maximum Reserve Requirement: 59,223

West Virginia Municipal Bond Commission
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Statement of Accounts

Hammond PSD 02-A Water Revenue

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

Activity
From 09/01/2020 To 09/30/2020
County: Brooke County

Balance Last Statement		6,446.74
Receipts:		
Deposits from Treasurer	1,003.44	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.71	
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		1,004.15
Total Including Balance Forward		7,450.89
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		4,434.55
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	4,434.55	
Escrowed Investments	0.00	
Total		4,434.55

Remaining Principal Balance Outstanding, as of 09/30/2020 (Unaudited) : 258,887

West Virginia Municipal Bond Commission
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Charleston, WV 25302

Statement of Accounts

Hammond PSD 02-A Water Reserve

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

Activity
From 09/01/2020 To 09/30/2020
County: Brooke County

Balance Last Statement		12,898.70
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.60	
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		1.60
Total Including Balance Forward		12,900.30
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		12,900.30

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	12,900.30	
Escrowed Investments	0.00	
Total		12,900.30

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 09/01/2020 To 09/30/2020
County: Brooke County

Balance Last Statement		124.91
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.02	
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		0.02
Total Including Balance Forward		124.93
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		124.93

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	124.93	
Escrowed Investments	0.00	
Total		124.93

There is no requirement for this issue. All funds on deposit may be withdrawn at any time. Until then, it will continue to earn interest.

West Virginia Municipal Bond Commission
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Statement of Accounts

Hammond PSD 17-A Water Refunding Reserve

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

Activity
From 09/01/2020 To 09/30/2020
County: Brooke County

Balance Last Statement		22,270.88
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2.77	
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		2.77
Total Including Balance Forward		22,273.65
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		22,273.65

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	22,273.65	
Escrowed Investments	0.00	
Total		22,273.65

There is no requirement for this issue. All funds on deposit may be withdrawn at any time. Until then, it will continue to earn interest.

West Virginia Municipal Bond Commission
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Statement of Accounts

Hammond PSD 17-B Water Refunding Revenue

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

Activity
From 09/01/2020 To 09/30/2020
County: Brooke County

Balance Last Statement		10,941.44
Receipts:		
Deposits from Treasurer	5,221.19	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.86	
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		5,222.05
Total Including Balance Forward		16,163.49
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-2,952.08	
Registered Interest Paid	-2,269.11	
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		10,931.86
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	10,931.86	
Escrowed Investments	0.00	
Total		10,931.86

Remaining Principal Balance Outstanding, as of 09/30/2020 (Unaudited) : 672,712

West Virginia Municipal Bond Commission
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Statement of Accounts

Hammond PSD 17-B Water Refunding Reserve

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

Activity
From 09/01/2020 To 09/30/2020
County: Brooke County

Balance Last Statement		65,689.61
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	8.17	
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		8.17
Total Including Balance Forward		65,697.78
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		65,697.78

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	65,697.78	
Escrowed Investments	0.00	
Total		65,697.78

Maximum Reserve Requirement: 62,654

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

Statement of Accounts

Wellsburg 10-A Water & Sewer Revenue

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

Activity
From 09/01/2020 To 09/30/2020
County: Brooke County

Balance Last Statement		4,040.84
Receipts:		
Deposits from Treasurer	1,188.14	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.49	
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		1,188.63
Total Including Balance Forward		5,229.47
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-2,624.00	
Registered Interest Paid	-643.81	
Admin Fee to Bondholder	-289.93	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-7.12	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-3,564.86
Balance This Statement		1,664.61
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	1,664.61	
Escrowed Investments	0.00	
Total		1,664.61

Remaining Principal Balance Outstanding, as of 09/30/2020 (Unaudited) : 126,138

West Virginia Municipal Bond Commission
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Charleston, WV 25302

Statement of Accounts

Wellsburg 10-A Water & Sewer Reserve

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

Activity
From 09/01/2020 To 09/30/2020
County: Brooke County

Balance Last Statement		12,630.97
Receipts:		
Deposits from Treasurer	108.93	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.57	
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		110.50
Total Including Balance Forward		12,741.47
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		12,741.47

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	12,741.47	
Escrowed Investments	0.00	
Total		12,741.47

Maximum Reserve Requirement: 13,071

West Virginia Municipal Bond Commission
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Statement of Accounts

Wellsburg 11-A Water & Sewer Revenue

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

Activity
From 09/01/2020 To 09/30/2020
County: Brooke County

Balance Last Statement		2,328.01
Receipts:		
Deposits from Treasurer	741.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.28	
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		741.28
Total Including Balance Forward		3,069.29
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		847.30

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	847.30	
Escrowed Investments	0.00	
Total		847.30

Remaining Principal Balance Outstanding, as of 09/30/2020 (Unaudited) : 238,833

West Virginia Municipal Bond Commission
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Charleston, WV 25302

Statement of Accounts

Wellsburg 11-A Water & Sewer Reserve

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

Activity
From 09/01/2020 To 09/30/2020
County: Brooke County

Balance Last Statement		8,552.63
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.07	
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		1.07
Total Including Balance Forward		8,553.70
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		8,553.70

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	8,553.70	
Escrowed Investments	0.00	
Total		8,553.70

Maximum Reserve Requirement: 8,100

West Virginia Municipal Bond Commission
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Statement of Accounts

Wellsburg 12-A Water & Sewer Revenue

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

Activity
From 09/01/2020 To 09/30/2020
County: Brooke County

Balance Last Statement		44,359.45
Receipts:		
Deposits from Treasurer	13,456.41	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	5.42	
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		13,461.83
Total Including Balance Forward		57,821.28
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-28,268.00	
Registered Interest Paid	-8,737.07	
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		-40,369.29
Balance This Statement		17,451.99
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	17,451.99	
Escrowed Investments	0.00	
Total		17,451.99

Remaining Principal Balance Outstanding, as of 09/30/2020 (Unaudited) : 1,719,146

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 09/01/2020 To 09/30/2020
County: Brooke County

Balance Last Statement		119,843.68
Receipts:		
Deposits from Treasurer	1,233.50	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	14.94	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1,248.44
Total Including Balance Forward		121,092.12
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		121,092.12

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	121,092.12	
Escrowed Investments	0.00	
Total		121,092.12

Maximum Reserve Requirement: 148,020

West Virginia Municipal Bond Commission
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Suite 1117
Charleston, WV 25302

Statement of Accounts

Wellsburg 15-A Water & Sewer Revenue

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

Activity
From 09/01/2020 To 09/30/2020
County: Brooke County

Balance Last Statement		41,291.58
Receipts:		
Deposits from Treasurer	13,143.64	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	5.04	
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		13,148.68
Total Including Balance Forward		54,440.26
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-32,290.00	
Registered Interest Paid	-4,479.85	
Admin Fee to Bondholder	-2,582.24	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-78.70	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-39,430.79
Balance This Statement		15,009.47
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	15,009.47	
Escrowed Investments	0.00	
Total		15,009.47

Remaining Principal Balance Outstanding, as of 09/30/2020 (Unaudited) : 3,551,586

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

Statement of Accounts

Wellsburg 15-A Water & Sewer Reserve

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

Activity
From 09/01/2020 To 09/30/2020
County: Brooke County

Balance Last Statement		52,850.51
Receipts:		
Deposits from Treasurer	1,225.68	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	6.58	
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		1,232.26
Total Including Balance Forward		54,082.77
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		54,082.77
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	54,082.77	
Escrowed Investments	0.00	
Total		54,082.77

Maximum Reserve Requirement: 147,080