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

Statement of Accounts

Clay-Battelle PSD 15-A Water Revenue

CLB-W-1-15-A-MN-06

Activity
From 07/01/2022 To 06/30/2023
County: Monongalia County

Balance Last Statement		9,201.80
Receipts:		
Deposits from Treasurer	99,842.40	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	604.26	
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		100,446.66
Total Including Balance Forward		109,648.46
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-66,770.00	
Registered Interest Paid	-28,764.66	
Admin Fee to Bondholder	-4,107.08	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-199.28	
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		-99,841.02
Balance This Statement		9,807.44

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	9,807.44	
Escrowed Investments	0.00	
Total		9,807.44

Remaining Principal Balance Outstanding, as of 06/30/2023 : 1,108,725

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
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Statement of Accounts

Clay-Battelle PSD 15-A Water Reserve

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

Activity
From 07/01/2022 To 06/30/2023
County: Monongalia County

Balance Last Statement		51,908.18
Receipts:		
Deposits from Treasurer	9,553.68	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1,940.39	
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		11,494.07
Total Including Balance Forward		63,402.25
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		63,402.25

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	63,402.25	
Escrowed Investments	0.00	
Total		63,402.25

Maximum Reserve Requirement: 95,537

West Virginia Municipal Bond Commission
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Statement of Accounts

Clay-Battelle PSD 15-B Water Revenue

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

Activity
From 07/01/2022 To 06/30/2023
County: Monongalia County

Balance Last Statement		14,804.92
Receipts:		
Deposits from Treasurer	149,677.56	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	940.07	
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		150,617.63
Total Including Balance Forward		165,422.55
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-123,374.00	
Registered Interest Paid	-15,980.20	
Admin Fee to Bondholder	-10,023.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-298.76	
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		-149,675.96
Balance This Statement		15,746.59

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	15,746.59	
Escrowed Investments	0.00	
Total		15,746.59

Remaining Principal Balance Outstanding, as of 06/30/2023 : 3,118,885

West Virginia Municipal Bond Commission
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Statement of Accounts

Clay-Battelle PSD 15-B Water Reserve

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

Activity
From 07/01/2022 To 06/30/2023
County: Monongalia County

Balance Last Statement		75,715.23
Receipts:		
Deposits from Treasurer	13,935.36	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2,830.33	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		16,765.69
Total Including Balance Forward		92,480.92
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		92,480.92

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	92,480.92	
Escrowed Investments	0.00	
Total		92,480.92

Maximum Reserve Requirement: 139,354

West Virginia Municipal Bond Commission
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Statement of Accounts

Deckers Creek PSD 22-A Sewer Refunding Revenue

DEC-S-1-22-A-MN-06

Activity
From 07/01/2022 To 06/30/2023
County: Monongalia County

Balance Last Statement		10,431.12
Receipts:		
Deposits from Treasurer	125,018.64	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	346.98	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		125,365.62
Total Including Balance Forward		135,796.74
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-88,573.42	
Registered Interest Paid	-36,195.74	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-249.48	
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		-125,018.64
Balance This Statement		10,778.10

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	10,778.10	
Escrowed Investments	0.00	
Total		10,778.10

Remaining Principal Balance Outstanding, as of 06/30/2023 : 1,460,003

West Virginia Municipal Bond Commission
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Statement of Accounts

Deckers Creek PSD 22-A Sewer Refunding Reserve

DEC-S-2-22-A-MN-06

Activity
From 07/01/2022 To 06/30/2023
County: Monongalia County

Balance Last Statement		124,880.82
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	4,229.83	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		4,229.83
Total Including Balance Forward		129,110.65
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		129,110.65

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	129,110.65	
Escrowed Investments	0.00	
Total		129,110.65

Maximum Reserve Requirement: 124,769

West Virginia Municipal Bond Commission
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Statement of Accounts

Monongalia County Schools 19 Ref GO

MNE-E-1-19-R-MN-13

Activity
From 07/01/2022 To 06/30/2023
County: Monongalia County

Balance Last Statement		515,650.94
Receipts:		
Deposits from Treasurer	2,950,000.00	
Deposits from Public Utility Taxes	183,982.41	
Pool Investments Interest Earned	59,888.99	
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		3,193,871.40
Total Including Balance Forward		3,709,522.34
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-2,302,688.70	
Registered Interest Paid	-638,828.62	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-2,000.00	
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		-2,943,517.32
Balance This Statement		766,005.02

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	766,005.02	
Escrowed Investments	0.00	
Total		766,005.02

Remaining Principal Balance Outstanding, as of 06/30/2023 : 25,634,185

West Virginia Municipal Bond Commission
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Statement of Accounts

Monongalia County Schools 19 Ref Surp Collections

MNE-E-5-19-R-MN-13

Activity
From 07/01/2022 To 06/30/2023
County: Monongalia County

Balance Last Statement		1,642,624.73
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	56,075.38	
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		56,075.38
Total Including Balance Forward		1,698,700.11
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		1,698,700.11

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	1,698,700.11	
Escrowed Investments	0.00	
Total		1,698,700.11

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

Statement of Accounts

Morgantown 21 Parking Revenue

MOR-P-1-21-X-MN-12

Activity
From 07/01/2022 To 06/30/2023
County: Monongalia County

Balance Last Statement		15,398.21
Receipts:		
Deposits from Treasurer	195,359.36	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1,918.72	
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		197,278.08
Total Including Balance Forward		212,676.29
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-140,632.95	
Registered Interest Paid	-39,046.33	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-359.36	
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		-180,038.64
Balance This Statement		32,637.65

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	32,637.65	
Escrowed Investments	0.00	
Total		32,637.65

Remaining Principal Balance Outstanding, as of 06/30/2023 : 2,075,727

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

Statement of Accounts

Morgantown 21 Parking Reserve

MOR-P-2-21-X-MN-12

Activity
From 07/01/2022 To 06/30/2023
County: Monongalia County

Balance Last Statement		19,515.97
Receipts:		
Deposits from Treasurer	19,500.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1,003.92	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		20,503.92
Total Including Balance Forward		40,019.89
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		40,019.89

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	40,019.89	
Escrowed Investments	0.00	
Total		40,019.89

Maximum Reserve Requirement: 179,679

West Virginia Municipal Bond Commission
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Charleston, WV 25302

Statement of Accounts

Morgantown 00-A Water & Sewer Revenue

MOR-U-1-00-A-MN-12

Activity
From 07/01/2022 To 06/30/2023
County: Monongalia County

Balance Last Statement		32,132.70
Receipts:		
Deposits from Treasurer	343,877.52	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2,102.68	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		345,980.20
Total Including Balance Forward		378,112.90
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-323,380.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-19,807.08	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-686.36	
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		-343,873.44
Balance This Statement		34,239.46

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	34,239.46	
Escrowed Investments	0.00	
Total		34,239.46

Remaining Principal Balance Outstanding, as of 06/30/2023 : 889,295

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

Statement of Accounts

Morgantown 00-A Water & Sewer Reserve

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

Activity
From 07/01/2022 To 06/30/2023
County: Monongalia County

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

The Above Balance is Held as Follows:

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

Maximum Reserve Requirement: 323,384

West Virginia Municipal Bond Commission
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Statement of Accounts

Morgantown 00-B Water & Sewer Revenue

MOR-U-1-00-B-MN-12

Activity
From 07/01/2022 To 06/30/2023
County: Monongalia County

Balance Last Statement		6,638.07
Receipts:		
Deposits from Treasurer	65,606.88	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	418.44	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		66,025.32
Total Including Balance Forward		72,663.39
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-65,472.00	
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	-130.96	
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		-65,602.96
Balance This Statement		7,060.43

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	7,060.43	
Escrowed Investments	0.00	
Total		7,060.43

Remaining Principal Balance Outstanding, as of 06/30/2023 : 1,080,288

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
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Statement of Accounts

Morgantown 00-B Water & Sewer Reserve

MOR-U-2-00-B-MN-12

Activity
From 07/01/2022 To 06/30/2023
County: Monongalia County

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

The Above Balance is Held as Follows:

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

Maximum Reserve Requirement: 65,476

West Virginia Municipal Bond Commission
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Statement of Accounts

Morgantown 06-A Water & Sewer Revenue

MOR-U-1-06-A-MN-12

Activity
From 07/01/2022 To 06/30/2023
County: Monongalia County

Balance Last Statement		41,372.67
Receipts:		
Deposits from Treasurer	425,089.20	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2,655.25	
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		427,744.45
Total Including Balance Forward		469,117.12
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-348,305.00	
Registered Interest Paid	-41,358.25	
Admin Fee to Bondholder	-34,577.04	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-848.48	
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		-425,088.77
Balance This Statement		44,028.35

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	44,028.35	
Escrowed Investments	0.00	
Total		44,028.35

Remaining Principal Balance Outstanding, as of 06/30/2023 : 1,849,678

West Virginia Municipal Bond Commission
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Statement of Accounts

Morgantown 06-A Water & Sewer Reserve

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

Activity
From 07/01/2022 To 06/30/2023
County: Monongalia County

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

The Above Balance is Held as Follows:

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

Maximum Reserve Requirement: 389,664

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

Statement of Accounts

Morgantown 07-A Water & Sewer Revenue

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

Activity
From 07/01/2022 To 06/30/2023
County: Monongalia County

Balance Last Statement		53,847.77
Receipts:		
Deposits from Treasurer	580,390.44	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	3,535.64	
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		583,926.08
Total Including Balance Forward		637,773.85
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-469,754.00	
Registered Interest Paid	-65,283.76	
Admin Fee to Bondholder	-44,194.40	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-1,158.47	
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		-580,390.63
Balance This Statement		57,383.22

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	57,383.22	
Escrowed Investments	0.00	
Total		57,383.22

Remaining Principal Balance Outstanding, as of 06/30/2023 : 2,969,859

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

Statement of Accounts

Morgantown 07-A Water & Sewer Reserve

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

Activity
From 07/01/2022 To 06/30/2023
County: Monongalia County

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

The Above Balance is Held as Follows:

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

Maximum Reserve Requirement: 535,039

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
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Statement of Accounts

Morgantown 10-C Water & Sewer Revenue

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

Activity
From 07/01/2022 To 06/30/2023
County: Monongalia County

Balance Last Statement		190,527.08
Receipts:		
Deposits from Treasurer	1,019,897.88	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	9,469.18	
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		1,029,367.06
Total Including Balance Forward		1,219,894.14
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-767,766.00	
Registered Interest Paid	-167,169.37	
Admin Fee to Bondholder	-82,962.08	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-2,000.00	
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		-1,019,897.45
Balance This Statement		199,996.69

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	199,996.69	
Escrowed Investments	0.00	
Total		199,996.69

Remaining Principal Balance Outstanding, as of 06/30/2023 : 7,877,417

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

Statement of Accounts

Morgantown 10-C Water & Sewer Reserve

MOR-U-2-10-C-MN-12

Activity
From 07/01/2022 To 06/30/2023
County: Monongalia County

Balance Last Statement		935,808.94
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	12,567.80	
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		12,567.80
Total Including Balance Forward		948,376.74
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	-946,272.78	
Miscellaneous	0.00	
Total Disbursements		-946,272.78
Balance This Statement		2,103.96

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	2,103.96	
Escrowed Investments	0.00	
Total		2,103.96

Maximum Reserve Requirement: 934,937

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
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Statement of Accounts

Morgantown 10-D Water & Sewer Revenue

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

Activity
From 07/01/2022 To 06/30/2023
County: Monongalia County

Balance Last Statement		122,039.17
Receipts:		
Deposits from Treasurer	567,513.72	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	5,813.47	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		573,327.19
Total Including Balance Forward		695,366.36
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-465,110.00	
Registered Interest Paid	-101,270.56	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-1,132.76	
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		-567,513.32
Balance This Statement		127,853.04

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	127,853.04	
Escrowed Investments	0.00	
Total		127,853.04

Remaining Principal Balance Outstanding, as of 06/30/2023 : 4,772,109

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
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Statement of Accounts

Morgantown 10-D Water & Sewer Reserve

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

Activity
From 07/01/2022 To 06/30/2023
County: Monongalia County

Balance Last Statement		667,135.55
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	8,959.37	
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		8,959.37
Total Including Balance Forward		676,094.92
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	-10.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	-674,595.20	
Miscellaneous	0.00	
Total Disbursements		-674,605.20
Balance This Statement		1,489.72

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	1,489.72	
Escrowed Investments	0.00	
Total		1,489.72

Maximum Reserve Requirement: 566,383

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
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Statement of Accounts

Morgantown 10-E Water & Sewer Revenue

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

Activity
From 07/01/2022 To 06/30/2023
County: Monongalia County

Balance Last Statement		1,111.44
Receipts:		
Deposits from Treasurer	6,091.44	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	55.66	
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		6,147.10
Total Including Balance Forward		7,258.54
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-4,992.00	
Registered Interest Paid	-1,086.94	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-12.16	
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		-6,091.10
Balance This Statement		1,167.44

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	1,167.44	
Escrowed Investments	0.00	
Total		1,167.44

Remaining Principal Balance Outstanding, as of 06/30/2023 : 51,219

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

Statement of Accounts

Morgantown 10-E Water & Sewer Reserve

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

Activity
From 07/01/2022 To 06/30/2023
County: Monongalia County

Balance Last Statement		6,087.79
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	206.74	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		206.74
Total Including Balance Forward		6,294.53
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		6,294.53

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	6,294.53	
Escrowed Investments	0.00	
Total		6,294.53

Maximum Reserve Requirement: 6,081

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

Statement of Accounts

Morgantown 12-A Water & Sewer Revenue

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

Activity
From 07/01/2022 To 06/30/2023
County: Monongalia County

Balance Last Statement		2,039.98
Receipts:		
Deposits from Treasurer	21,989.04	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	133.92	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		22,122.96
Total Including Balance Forward		24,162.94
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-18,399.00	
Registered Interest Paid	-2,073.89	
Admin Fee to Bondholder	-1,472.48	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-43.88	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-21,989.25
Balance This Statement		2,173.69

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	2,173.69	
Escrowed Investments	0.00	
Total		2,173.69

Remaining Principal Balance Outstanding, as of 06/30/2023 : 403,270

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

Statement of Accounts

Morgantown 12-A Water & Sewer Reserve

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

Activity
From 07/01/2022 To 06/30/2023
County: Monongalia County

Balance Last Statement		20,495.29
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	274.38	
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		274.38
Total Including Balance Forward		20,769.67
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	-20,724.45	
Miscellaneous	0.00	
Total Disbursements		-20,724.45
Balance This Statement		45.22

The Above Balance is Held as Follows:

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

Maximum Reserve Requirement: 20,473

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

Statement of Accounts

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

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

Activity
From 07/01/2022 To 06/30/2023
County: Monongalia County

Balance Last Statement		32,097.40
Receipts:		
Deposits from Treasurer	131,843.16	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1,477.75	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		133,320.91
Total Including Balance Forward		165,418.31
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-131,580.00	
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	-263.16	
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		-131,843.16
Balance This Statement		33,575.15

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	33,575.15	
Escrowed Investments	0.00	
Total		33,575.15

Remaining Principal Balance Outstanding, as of 06/30/2023 : 3,289,460

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

Statement of Accounts

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

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

Activity
From 07/01/2022 To 06/30/2023
County: Monongalia County

Balance Last Statement		137,549.11
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1,847.27	
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		1,847.27
Total Including Balance Forward		139,396.38
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	-139,087.13	
Miscellaneous	0.00	
Total Disbursements		-139,087.13
Balance This Statement		309.25

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	309.25	
Escrowed Investments	0.00	
Total		309.25

Maximum Reserve Requirement: 131,580

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

Statement of Accounts

Morgantown 14-B Water & Sewer Revenue

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

Activity
From 07/01/2022 To 06/30/2023
County: Monongalia County

Balance Last Statement		3,006.52
Receipts:		
Deposits from Treasurer	34,216.68	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	100.34	
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		34,317.02
Total Including Balance Forward		37,323.54
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-23,600.29	
Registered Interest Paid	-10,548.11	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-68.28	
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		-34,216.68
Balance This Statement		3,106.86

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	3,106.86	
Escrowed Investments	0.00	
Total		3,106.86

Remaining Principal Balance Outstanding, as of 06/30/2023 : 320,955

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

Statement of Accounts

Morgantown 14-B Water & Sewer Reserve

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

Activity
From 07/01/2022 To 06/30/2023
County: Monongalia County

Balance Last Statement		34,181.35
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1,160.73	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1,160.73
Total Including Balance Forward		35,342.08
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		35,342.08

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	35,342.08	
Escrowed Investments	0.00	
Total		35,342.08

Maximum Reserve Requirement: 34,148

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
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Statement of Accounts

Morgantown 15-A Water & Sewer Revenue

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

Activity
From 07/01/2022 To 06/30/2023
County: Monongalia County

Balance Last Statement		6,879.46
Receipts:		
Deposits from Treasurer	11,302.56	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	193.39	
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		11,495.95
Total Including Balance Forward		18,375.41
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-5,345.00	
Registered Interest Paid	-5,722.95	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-22.14	
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		-11,090.09
Balance This Statement		7,285.32

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	7,285.32	
Escrowed Investments	0.00	
Total		7,285.32

Remaining Principal Balance Outstanding, as of 06/30/2023 : 71,172

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Statement of Accounts

Morgantown 15-A Water & Sewer Reserve

MOR-U-2-15-A-MN-12

Activity
From 07/01/2022 To 06/30/2023
County: Monongalia County

Balance Last Statement		11,288.24
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	151.12	
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		151.12
Total Including Balance Forward		11,439.36
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	-11,414.45	
Miscellaneous	0.00	
Total Disbursements		-11,414.45
Balance This Statement		24.91

The Above Balance is Held as Follows:

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

Maximum Reserve Requirement: 11,276

West Virginia Municipal Bond Commission
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Statement of Accounts

Morgantown 15-B Water & Sewer Revenue

MOR-U-1-15-B-MN-12

Activity
From 07/01/2022 To 06/30/2023
County: Monongalia County

Balance Last Statement		128.44
Receipts:		
Deposits from Treasurer	117.84	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	3.31	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		121.15
Total Including Balance Forward		249.59
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-117.59	
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	-0.24	
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		-117.83
Balance This Statement		131.76

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	131.76	
Escrowed Investments	0.00	
Total		131.76

Remaining Principal Balance Outstanding, as of 06/30/2023 : 1,058

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Statement of Accounts

Morgantown 15-B Water & Sewer Reserve

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

Activity
From 07/01/2022 To 06/30/2023
County: Monongalia County

Balance Last Statement		123.63
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	4.20	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		4.20
Total Including Balance Forward		127.83
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	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		127.83

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	127.83	
Escrowed Investments	0.00	
Total		127.83

Maximum Reserve Requirement: 118

West Virginia Municipal Bond Commission
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Statement of Accounts

Morgantown 15-C Water & Sewer Revenue

MOR-U-1-15-C-MN-12

Activity
From 07/01/2022 To 06/30/2023
County: Monongalia County

Balance Last Statement		22,909.55
Receipts:		
Deposits from Treasurer	234,348.72	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1,467.24	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		235,815.96
Total Including Balance Forward		258,725.51
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-213,468.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-20,412.92	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-467.76	
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		-234,348.68
Balance This Statement		24,376.83

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	24,376.83	
Escrowed Investments	0.00	
Total		24,376.83

Remaining Principal Balance Outstanding, as of 06/30/2023 : 4,322,727

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Statement of Accounts

Morgantown 15-C Water & Sewer Reserve

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

Activity
From 07/01/2022 To 06/30/2023
County: Monongalia County

Balance Last Statement		223,151.63
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2,996.90	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		2,996.90
Total Including Balance Forward		226,148.53
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	-225,646.82	
Miscellaneous	0.00	
Total Disbursements		-225,646.82
Balance This Statement		501.71

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	501.71	
Escrowed Investments	0.00	
Total		501.71

Maximum Reserve Requirement: 213,468

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Statement of Accounts

Morgantown 15-D Water & Sewer Revenue

MOR-U-1-15-D-MN-12

Activity
From 07/01/2022 To 06/30/2023
County: Monongalia County

Balance Last Statement		4,337.84
Receipts:		
Deposits from Treasurer	46,360.80	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	283.73	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		46,644.53
Total Including Balance Forward		50,982.37
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-44,140.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-2,124.28	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-92.52	
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		-46,356.80
Balance This Statement		4,625.57

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	4,625.57	
Escrowed Investments	0.00	
Total		4,625.57

Remaining Principal Balance Outstanding, as of 06/30/2023 : 1,169,711

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Statement of Accounts

Morgantown 15-D Water & Sewer Reserve

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

Activity
From 07/01/2022 To 06/30/2023
County: Monongalia County

Balance Last Statement		44,189.27
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	593.44	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		593.44
Total Including Balance Forward		44,782.71
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	-44,683.37	
Miscellaneous	0.00	
Total Disbursements		-44,683.37
Balance This Statement		99.34

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	99.34	
Escrowed Investments	0.00	
Total		99.34

Maximum Reserve Requirement: 44,144

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Statement of Accounts

Morgantown 15-E Water & Sewer Revenue

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

Activity
From 07/01/2022 To 06/30/2023
County: Monongalia County

Balance Last Statement		1,723.75
Receipts:		
Deposits from Treasurer	18,579.24	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	113.17	
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		18,692.41
Total Including Balance Forward		20,416.16
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-16,876.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-1,666.20	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-37.08	
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		-18,579.28
Balance This Statement		1,836.88

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	1,836.88	
Escrowed Investments	0.00	
Total		1,836.88

Remaining Principal Balance Outstanding, as of 06/30/2023 : 539,949

West Virginia Municipal Bond Commission
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Statement of Accounts

Morgantown 15-E Water & Sewer Reserve

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

Activity
From 07/01/2022 To 06/30/2023
County: Monongalia County

Balance Last Statement		16,892.14
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	573.62	
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		573.62
Total Including Balance Forward		17,465.76
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		17,465.76

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	17,465.76	
Escrowed Investments	0.00	
Total		17,465.76

Maximum Reserve Requirement: 16,876

West Virginia Municipal Bond Commission
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Statement of Accounts

Morgantown 16-A Water & Sewer Revenue

MOR-U-1-16-A-MN-12

Activity
From 07/01/2022 To 06/30/2023
County: Monongalia County

Balance Last Statement		1,143,043.52
Receipts:		
Deposits from Treasurer	4,246,354.09	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	56,105.76	
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		4,302,459.85
Total Including Balance Forward		5,445,503.37
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-1,420,000.00	
Registered Interest Paid	-2,789,437.50	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-2,000.00	
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		-4,211,437.50
Balance This Statement		1,234,065.87

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	1,234,065.87	
Escrowed Investments	0.00	
Total		1,234,065.87

Remaining Principal Balance Outstanding, as of 06/30/2023 : 62,155,000

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Statement of Accounts

Morgantown 16-A Water & Sewer Reserve

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

Activity
From 07/01/2022 To 06/30/2023
County: Monongalia County

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

The Above Balance is Held as Follows:

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

Maximum Reserve Requirement: 4,209,988

West Virginia Municipal Bond Commission
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Statement of Accounts

Morgantown 16-B1 Water & Sewer Revenue

MOR-U-1-16-B-MN-12

Activity
From 07/01/2022 To 06/30/2023
County: Monongalia County

Balance Last Statement		497,287.64
Receipts:		
Deposits from Treasurer	980,073.96	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	19,811.72	
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		999,885.68
Total Including Balance Forward		1,497,173.32
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-790,584.00	
Registered Interest Paid	-152,930.30	
Admin Fee to Bondholder	-32,665.08	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-1,952.36	
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		-978,131.74
Balance This Statement		519,041.58

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	519,041.58	
Escrowed Investments	0.00	
Total		519,041.58

Remaining Principal Balance Outstanding, as of 06/30/2023 : 20,154,661

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Statement of Accounts

Morgantown 16-B1 Water & Sewer Reserve

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

Activity
From 07/01/2022 To 06/30/2023
County: Monongalia County

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

The Above Balance is Held as Follows:

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

Maximum Reserve Requirement: 945,454

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Statement of Accounts

Morgantown 17-A Water & Sewer Revenue

MOR-U-1-17-A-MN-12

Activity
From 07/01/2022 To 06/30/2023
County: Monongalia County

Balance Last Statement		68,976.53
Receipts:		
Deposits from Treasurer	145,077.15	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1,881.83	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		146,958.98
Total Including Balance Forward		215,935.51
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-60,000.00	
Registered Interest Paid	-85,102.52	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-290.20	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-145,392.72
Balance This Statement		70,542.79

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	70,542.79	
Escrowed Investments	0.00	
Total		70,542.79

Remaining Principal Balance Outstanding, as of 06/30/2023 : 2,415,000

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Statement of Accounts

Morgantown 17-A Water & Sewer Reserve

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

Activity
From 07/01/2022 To 06/30/2023
County: Monongalia County

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

The Above Balance is Held as Follows:

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

Maximum Reserve Requirement: 151,538

West Virginia Municipal Bond Commission
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Statement of Accounts

Morgantown 18-A2 Water & Sewer Revenue

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

Activity
From 07/01/2022 To 06/30/2023
County: Monongalia County

Balance Last Statement		420.75
Receipts:		
Deposits from Treasurer	4,371.96	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	27.17	
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		4,399.13
Total Including Balance Forward		4,819.88
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-3,056.00	
Registered Interest Paid	-1,305.85	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-8.72	
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		-4,370.57
Balance This Statement		449.31

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	449.31	
Escrowed Investments	0.00	
Total		449.31

Remaining Principal Balance Outstanding, as of 06/30/2023 : 128,672

West Virginia Municipal Bond Commission
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Statement of Accounts

Morgantown 18-A2 Water & Sewer Reserve

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

Activity
From 07/01/2022 To 06/30/2023
County: Monongalia County

Balance Last Statement		4,366.16
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	148.27	
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		148.27
Total Including Balance Forward		4,514.43
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		4,514.43

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	4,514.43	
Escrowed Investments	0.00	
Total		4,514.43

Maximum Reserve Requirement: 4,362

West Virginia Municipal Bond Commission
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Statement of Accounts

Morgantown 18-A Water & Sewer Revenue

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

Activity
From 07/01/2022 To 06/30/2023
County: Monongalia County

Balance Last Statement		1,328.78
Receipts:		
Deposits from Treasurer	12,241.20	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	81.15	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		12,322.35
Total Including Balance Forward		13,651.13
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-8,601.00	
Registered Interest Paid	-3,614.19	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-24.44	
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		-12,239.63
Balance This Statement		1,411.50

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	1,411.50	
Escrowed Investments	0.00	
Total		1,411.50

Remaining Principal Balance Outstanding, as of 06/30/2023 : 356,036

West Virginia Municipal Bond Commission
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Statement of Accounts

Morgantown 18-A Water & Sewer Reserve

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

Activity
From 07/01/2022 To 06/30/2023
County: Monongalia County

Balance Last Statement		12,227.68
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	415.22	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		415.22
Total Including Balance Forward		12,642.90
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		12,642.90

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	12,642.90	
Escrowed Investments	0.00	
Total		12,642.90

Maximum Reserve Requirement: 12,216

West Virginia Municipal Bond Commission
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Statement of Accounts

Morgantown 18-B Water & Sewer Revenue

MOR-U-1-18-B-MN-12

Activity
From 07/01/2022 To 06/30/2023
County: Monongalia County

Balance Last Statement		535,322.88
Receipts:		
Deposits from Treasurer	2,540,174.90	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	31,558.94	
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		2,571,733.84
Total Including Balance Forward		3,107,056.72
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-585,000.00	
Registered Interest Paid	-1,920,612.50	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-2,000.00	
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		-2,507,612.50
Balance This Statement		599,444.22

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	599,444.22	
Escrowed Investments	0.00	
Total		599,444.22

Remaining Principal Balance Outstanding, as of 06/30/2023 : 41,685,000

West Virginia Municipal Bond Commission
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Statement of Accounts

Morgantown 18-B Water & Sewer Reserve

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

Activity
From 07/01/2022 To 06/30/2023
County: Monongalia County

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

The Above Balance is Held as Follows:

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

Maximum Reserve Requirement: 3,567,047

West Virginia Municipal Bond Commission
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Statement of Accounts

Morgantown (RRP) 19-A Water & Sewer Revenue

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

Activity
From 07/01/2022 To 06/30/2023
County: Monongalia County

Balance Last Statement		19.45
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.00	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		0.00
Total Including Balance Forward		19.45
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	-19.45	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-19.45
Balance This Statement		0.00

The Above Balance is Held as Follows:

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

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

West Virginia Municipal Bond Commission
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Statement of Accounts

Morgantown (RRP) 19-A Water & Sewer Reserve

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

Activity
From 07/01/2022 To 06/30/2023
County: Monongalia County

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

The Above Balance is Held as Follows:

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

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

West Virginia Municipal Bond Commission
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Statement of Accounts

Morgantown (RRP) 19-B Water & Sewer Revenue

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

Activity
From 07/01/2022 To 06/30/2023
County: Monongalia County

Balance Last Statement		9,049.09
Receipts:		
Deposits from Treasurer	98,215.08	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	596.45	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	25.75	
Miscellaneous	0.00	
Total Receipts		98,837.28
Total Including Balance Forward		107,886.37
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-80,654.00	
Registered Interest Paid	-10,788.92	
Admin Fee to Bondholder	-6,577.04	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-196.04	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-98,216.00
Balance This Statement		9,670.37

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	9,670.37	
Escrowed Investments	0.00	
Total		9,670.37

Remaining Principal Balance Outstanding, as of 06/30/2023 : 2,107,344

West Virginia Municipal Bond Commission
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Statement of Accounts

Morgantown (RRP) 19-B Water & Sewer Reserve

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

Activity
From 07/01/2022 To 06/30/2023
County: Monongalia County

Balance Last Statement		95,407.99
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1,281.32	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1,281.32
Total Including Balance Forward		96,689.31
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	-96,474.81	
Miscellaneous	0.00	
Total Disbursements		-96,474.81
Balance This Statement		214.50

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	214.50	
Escrowed Investments	0.00	
Total		214.50

Maximum Reserve Requirement: 91,445

West Virginia Municipal Bond Commission
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Statement of Accounts

Morgantown 20-A Water & Sewer Refunding Revenue

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

Activity
From 07/01/2022 To 06/30/2023
County: Monongalia County

Balance Last Statement		800,085.79
Receipts:		
Deposits from Treasurer	2,316,274.92	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	31,675.66	
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		2,347,950.58
Total Including Balance Forward		3,148,036.37
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-1,210,000.00	
Registered Interest Paid	-1,089,800.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-2,000.00	
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		-2,301,800.00
Balance This Statement		846,236.37

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	846,236.37	
Escrowed Investments	0.00	
Total		846,236.37

Remaining Principal Balance Outstanding, as of 06/30/2023 : 29,695,000

West Virginia Municipal Bond Commission
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Statement of Accounts

Morgantown 20-A Water & Sewer Refunding Reserve

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

Activity
From 07/01/2022 To 06/30/2023
County: Monongalia County

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

The Above Balance is Held as Follows:

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

Maximum Reserve Requirement: 2,317,950

West Virginia Municipal Bond Commission
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Statement of Accounts

Paw Paw Rt 19 PSD 08-A Water Reserve

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

Activity
From 07/01/2022 To 06/30/2023
County: Monongalia County

Balance Last Statement		56,839.48
Receipts:		
Deposits from Treasurer	11,811.90	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2,175.69	
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		13,987.59
Total Including Balance Forward		70,827.07
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		70,827.07

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	70,827.07	
Escrowed Investments	0.00	
Total		70,827.07

Maximum Reserve Requirement: 74,688

West Virginia Municipal Bond Commission
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Statement of Accounts

Paw Paw Rt 19 PSD 17-A Water Reserve

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

Activity
From 07/01/2022 To 06/30/2023
County: Monongalia County

Balance Last Statement		8,936.74
Receipts:		
Deposits from Treasurer	4,220.06	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	382.64	
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		4,602.70
Total Including Balance Forward		13,539.44
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		13,539.44

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	13,539.44	
Escrowed Investments	0.00	
Total		13,539.44

Maximum Reserve Requirement: 31,356

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Statement of Accounts

Pleasant Valley PSD 95 Water Revenue

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

Activity
From 07/01/2022 To 06/30/2023
County: Monongalia County

Balance Last Statement		18,187.62
Receipts:		
Deposits from Treasurer	35,166.47	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	497.71	
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		35,664.18
Total Including Balance Forward		53,851.80
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-16,027.20	
Registered Interest Paid	-18,529.11	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-69.11	
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		-34,625.42
Balance This Statement		19,226.38

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	19,226.38	
Escrowed Investments	0.00	
Total		19,226.38

Remaining Principal Balance Outstanding, as of 06/30/2023 : 266,491

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

Statement of Accounts

Pleasant Valley PSD 95 Water Reserve

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

Activity
From 07/01/2022 To 06/30/2023
County: Monongalia County

Balance Last Statement		35,135.79
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1,182.90	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1,182.90
Total Including Balance Forward		36,318.69
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	-429.00	
Miscellaneous	0.00	
Total Disbursements		-429.00
Balance This Statement		35,889.69

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	35,889.69	
Escrowed Investments	0.00	
Total		35,889.69

Maximum Reserve Requirement: 35,097