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

Statement of Accounts

Doddridge County PSD 18-A Water Revenue

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

Activity
From 08/01/2023 To 08/31/2023
County: Doddridge County

Balance Last Statement		2,006.24
Receipts:		
Deposits from Treasurer	936.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	8.42	
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		944.42
Total Including Balance Forward		2,950.66
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		2,950.66

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	2,950.66	
Escrowed Investments	0.00	
Total		2,950.66

Remaining Principal Balance Outstanding, as of 08/31/2023 (Unaudited) : 310,048

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
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Statement of Accounts

Doddridge County PSD 18-A Water Reserve

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

Activity
From 08/01/2023 To 08/31/2023
County: Doddridge County

Balance Last Statement		12,095.92
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	52.32	
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		52.32
Total Including Balance Forward		12,148.24
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		12,148.24

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	12,148.24	
Escrowed Investments	0.00	
Total		12,148.24

Maximum Reserve Requirement: 11,212

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
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Statement of Accounts

Doddridge County Schools 15 Refunding GO

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

Activity
From 08/01/2023 To 08/31/2023
County: Doddridge County

Balance Last Statement		6,713.95
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	29.05	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		29.05
Total Including Balance Forward		6,743.00
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		6,743.00

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	6,743.00	
Escrowed Investments	0.00	
Total		6,743.00

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

Doddridge County Schools 15 Ref Spec Surp

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

Activity
From 08/01/2023 To 08/31/2023
County: Doddridge County

Balance Last Statement		252,572.16
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1,092.89	
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		1,092.89
Total Including Balance Forward		253,665.05
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		253,665.05

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	253,665.05	
Escrowed Investments	0.00	
Total		253,665.05

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

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

Statement of Accounts

West Union 02 Water & Sewer Revenue

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

Activity
From 08/01/2023 To 08/31/2023
County: Doddridge County

Balance Last Statement		5,664.70
Receipts:		
Deposits from Treasurer	1,745.42	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	23.97	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1,769.39
Total Including Balance Forward		7,434.09
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		7,434.09

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	7,434.09	
Escrowed Investments	0.00	
Total		7,434.09

Remaining Principal Balance Outstanding, as of 08/31/2023 (Unaudited) : 397,161

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

Statement of Accounts

West Union 02 Water & Sewer Reserve

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

Activity
From 08/01/2023 To 08/31/2023
County: Doddridge County

Balance Last Statement		22,375.44
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	96.61	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		96.61
Total Including Balance Forward		22,472.05
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		22,472.05

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	22,472.05	
Escrowed Investments	0.00	
Total		22,472.05

Maximum Reserve Requirement: 20,903

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

Statement of Accounts

West Union 18-A Water & Sewer Revenue

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

Activity
From 08/01/2023 To 08/31/2023
County: Doddridge County

Balance Last Statement		27,223.75
Receipts:		
Deposits from Treasurer	8,267.92	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	115.23	
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		8,383.15
Total Including Balance Forward		35,606.90
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		35,606.90

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	35,606.90	
Escrowed Investments	0.00	
Total		35,606.90

Remaining Principal Balance Outstanding, as of 08/31/2023 (Unaudited) : 2,809,580

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

Statement of Accounts

West Union 18-A Water & Sewer Reserve

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

Activity
From 08/01/2023 To 08/31/2023
County: Doddridge County

Balance Last Statement		34,973.86
Receipts:		
Deposits from Treasurer	825.16	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	150.77	
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		975.93
Total Including Balance Forward		35,949.79
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		35,949.79

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	35,949.79	
Escrowed Investments	0.00	
Total		35,949.79

Maximum Reserve Requirement: 99,019

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

Statement of Accounts

West Union 98-C Water & Sewer Revenue

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

Activity
From 08/01/2023 To 08/31/2023
County: Doddridge County

Balance Last Statement		14,535.34
Receipts:		
Deposits from Treasurer	4,471.60	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	61.51	
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		4,533.11
Total Including Balance Forward		19,068.45
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		19,068.45

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	19,068.45	
Escrowed Investments	0.00	
Total		19,068.45

Remaining Principal Balance Outstanding, as of 08/31/2023 (Unaudited) : 829,994

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

Statement of Accounts

West Union 98-C Water & Sewer Reserve

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

Activity
From 08/01/2023 To 08/31/2023
County: Doddridge County

Balance Last Statement		57,320.02
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	247.48	
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		247.48
Total Including Balance Forward		57,567.50
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		57,567.50

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	57,567.50	
Escrowed Investments	0.00	
Total		57,567.50

Maximum Reserve Requirement: 53,548