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

Statement of Accounts

Doddridge County PSD 18-A Water Revenue

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

Activity
From 07/01/2020 To 09/30/2020
County: Doddridge County

Balance Last Statement		996.02
Receipts:		
Deposits from Treasurer	2,808.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.99	
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		2,808.99
Total Including Balance Forward		3,805.01
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-1,922.00	
Registered Interest Paid	-880.27	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-5.60	
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		-2,807.87
Balance This Statement		997.14

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	997.14	
Escrowed Investments	0.00	
Total		997.14

Remaining Principal Balance Outstanding, as of 09/30/2020 (Unaudited) : 331,512

West Virginia Municipal Bond Commission
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Statement of Accounts

Doddridge County PSD 18-A Water Reserve

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

Activity
From 07/01/2020 To 09/30/2020
County: Doddridge County

Balance Last Statement		11,629.91
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	6.78	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		6.78
Total Including Balance Forward		11,636.69
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		11,636.69

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	11,636.69	
Escrowed Investments	0.00	
Total		11,636.69

Maximum Reserve Requirement: 11,212

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

Statement of Accounts

Doddridge County Schools 15 Refunding GO

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

Activity
From 07/01/2020 To 09/30/2020
County: Doddridge County

Balance Last Statement		6,255.07
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	194.07	
Pool Investments Interest Earned	3.71	
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		197.78
Total Including Balance Forward		6,452.85
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		6,452.85

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	6,452.85	
Escrowed Investments	0.00	
Total		6,452.85

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

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

Statement of Accounts

Doddridge County Schools 15 Ref Spec Surp

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

Activity
From 07/01/2020 To 09/30/2020
County: Doddridge County

Balance Last Statement		242,793.75
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	141.83	
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		141.83
Total Including Balance Forward		242,935.58
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		242,935.58

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	242,935.58	
Escrowed Investments	0.00	
Total		242,935.58

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

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

Statement of Accounts

West Union 02 Water & Sewer Revenue

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

Activity
From 07/01/2020 To 09/30/2020
County: Doddridge County

Balance Last Statement		3,705.00
Receipts:		
Deposits from Treasurer	5,236.26	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2.91	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		5,239.17
Total Including Balance Forward		8,944.17
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-5,225.81	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-10.45	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-5,236.26
Balance This Statement		3,707.91

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	3,707.91	
Escrowed Investments	0.00	
Total		3,707.91

Remaining Principal Balance Outstanding, as of 09/30/2020 (Unaudited) : 454,644

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 07/01/2020 To 09/30/2020
County: Doddridge County

Balance Last Statement		21,511.92
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	12.47	
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		12.47
Total Including Balance Forward		21,524.39
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		21,524.39

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	21,524.39	
Escrowed Investments	0.00	
Total		21,524.39

Maximum Reserve Requirement: 20,903

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

Statement of Accounts

West Union 18-A Water & Sewer Revenue

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

Activity
From 07/01/2020 To 09/30/2020
County: Doddridge County

Balance Last Statement		9,216.44
Receipts:		
Deposits from Treasurer	24,803.76	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	8.97	
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		24,812.73
Total Including Balance Forward		34,029.17
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-16,852.00	
Registered Interest Paid	-7,014.56	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-47.73	
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		-23,914.29
Balance This Statement		10,114.88

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	10,114.88	
Escrowed Investments	0.00	
Total		10,114.88

Remaining Principal Balance Outstanding, as of 09/30/2020 (Unaudited) : 2,792,215

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
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Statement of Accounts

West Union 18-A Water & Sewer Reserve

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

Activity
From 07/01/2020 To 09/30/2020
County: Doddridge County

Balance Last Statement		3,302.79
Receipts:		
Deposits from Treasurer	2,475.48	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2.27	
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		2,477.75
Total Including Balance Forward		5,780.54
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		5,780.54

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	5,780.54	
Escrowed Investments	0.00	
Total		5,780.54

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 07/01/2020 To 09/30/2020
County: Doddridge County

Balance Last Statement		9,501.67
Receipts:		
Deposits from Treasurer	13,414.80	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	7.47	
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		13,422.27
Total Including Balance Forward		22,923.94
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-13,387.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-26.77	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-13,413.77
Balance This Statement		9,510.17

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	9,510.17	
Escrowed Investments	0.00	
Total		9,510.17

Remaining Principal Balance Outstanding, as of 09/30/2020 (Unaudited) : 977,251

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

Statement of Accounts

West Union 98-C Water & Sewer Reserve

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

Activity
From 07/01/2020 To 09/30/2020
County: Doddridge County

Balance Last Statement		55,107.93
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	31.98	
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		31.98
Total Including Balance Forward		55,139.91
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		55,139.91

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	55,139.91	
Escrowed Investments	0.00	
Total		55,139.91

Maximum Reserve Requirement: 53,548