

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

Statement of Accounts
Brooke County PSD 03-A Sewer Revenue
BCP-S-1-03-A-BR-06

Activity
From 07/01/2018 To 06/30/2019
County: Brooke County

Balance Last Statement		4,692.05
Receipts:		
Deposits from Treasurer	21,926.76	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	138.12	
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		22,064.88
Total Including Balance Forward		26,756.93
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-20,084.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-1,794.92	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-43.76	
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		-21,922.68
Balance This Statement		4,834.25
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	4,834.25	
Escrowed Investments	0.00	
Total		4,834.25

Remaining Principal Balance Outstanding, as of 06/30/2019 : 316,323

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Statement of Accounts
Brooke County PSD 03-A Sewer Reserve
BCP-S-2-03-A-BR-06

Activity
From 07/01/2018 To 06/30/2019
County: Brooke County

Balance Last Statement		28,466.88
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	604.80	
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		604.80
Total Including Balance Forward		29,071.68
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		29,071.68
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	29,071.68	
Escrowed Investments	0.00	
Total		29,071.68

Maximum Reserve Requirement: 20,088

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Statement of Accounts
Brooke County PSD 10-A Sewer Revenue
BCP-S-1-10-A-BR-06

Activity
From 07/01/2018 To 06/30/2019
County: Brooke County

Balance Last Statement		5,714.07
Receipts:		
Deposits from Treasurer	66,392.40	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	237.64	
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		66,630.04
Total Including Balance Forward		72,344.11
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-66,260.00	
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	-132.52	
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		-66,392.52
Balance This Statement		5,951.59
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	5,951.59	
Escrowed Investments	0.00	
Total		5,951.59

Remaining Principal Balance Outstanding, as of 06/30/2019 : 2,037,415

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Statement of Accounts
Brooke County PSD 10-A Sewer Reserve
BCP-S-2-10-A-BR-06

Activity
From 07/01/2018 To 06/30/2019
County: Brooke County

Balance Last Statement		42,587.99
Receipts:		
Deposits from Treasurer	6,626.04	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	972.79	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		7,598.83
Total Including Balance Forward		50,186.82
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		50,186.82
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	50,186.82	
Escrowed Investments	0.00	
Total		50,186.82

Maximum Reserve Requirement: 66,260

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Statement of Accounts
Brooke County PSD 15-A Sewer Revenue
BCP-S-1-15-A-BR-06

Activity
From 07/01/2018 To 06/30/2019
County: Brooke County

Balance Last Statement		3,367.78
Receipts:		
Deposits from Treasurer	38,701.32	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	139.34	
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		38,840.66
Total Including Balance Forward		42,208.44
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-29,165.00	
Registered Interest Paid	-9,458.81	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-77.24	
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		-38,701.05
Balance This Statement		3,507.39
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	3,507.39	
Escrowed Investments	0.00	
Total		3,507.39

Remaining Principal Balance Outstanding, as of 06/30/2019 : 927,629

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Statement of Accounts
Brooke County PSD 15-A Sewer Reserve
BCP-S-2-15-A-BR-06

Activity
From 07/01/2018 To 06/30/2019
County: Brooke County

Balance Last Statement		6,168.05
Receipts:		
Deposits from Treasurer	3,862.44	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	170.66	
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		4,033.10
Total Including Balance Forward		10,201.15
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		10,201.15
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	10,201.15	
Escrowed Investments	0.00	
Total		10,201.15

Maximum Reserve Requirement: 38,624

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Statement of Accounts
Brooke County PSD 18-A Sewer Revenue
BCP-S-1-18-A-BR-06

Activity
From 07/01/2018 To 06/30/2019
County: Brooke County

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

Remaining Principal Balance Outstanding, as of 06/30/2019 : 1,626,026

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Statement of Accounts
Brooke County PSD 18-A Sewer Reserve
BCP-S-2-18-A-BR-06

Activity
From 07/01/2018 To 06/30/2019
County: Brooke County

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

Maximum Reserve Requirement: 105,116

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Statement of Accounts
Brooke County PSD 97-A Sewer Revenue
BCP-S-1-97-A-BR-06

Activity
From 07/01/2018 To 06/30/2019
County: Brooke County

Balance Last Statement		4,759.91
Receipts:		
Deposits from Treasurer	14,632.87	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	104.48	
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		14,737.35
Total Including Balance Forward		19,497.26
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-17,088.60	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-1,687.50	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-37.56	
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		-18,813.66
Balance This Statement		683.60
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	683.60	
Escrowed Investments	0.00	
Total		683.60

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.

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Statement of Accounts
Brooke County PSD 97-A Sewer Reserve
BCP-S-2-97-A-BR-06

Activity
From 07/01/2018 To 06/30/2019
County: Brooke County

Balance Last Statement		29,940.22
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	636.10	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		636.10
Total Including Balance Forward		30,576.32
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		30,576.32
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	30,576.32	
Escrowed Investments	0.00	
Total		30,576.32

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.

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Statement of Accounts
Brooke County PSD 97-B Sewer Revenue
BCP-S-1-97-B-BR-06

Activity
From 07/01/2018 To 06/30/2019
County: Brooke County

Balance Last Statement		10,417.50
Receipts:		
Deposits from Treasurer	56,319.48	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	319.95	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		56,639.43
Total Including Balance Forward		67,056.93
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-56,207.04	
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	-112.40	
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		-56,319.44
Balance This Statement		10,737.49
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	10,737.49	
Escrowed Investments	0.00	
Total		10,737.49

Remaining Principal Balance Outstanding, as of 06/30/2019 : 1,039,830

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Statement of Accounts
Brooke County PSD 97-B Sewer Reserve
BCP-S-2-97-B-BR-06

Activity
From 07/01/2018 To 06/30/2019
County: Brooke County

Balance Last Statement		73,465.27
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1,560.84	
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		1,560.84
Total Including Balance Forward		75,026.11
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		75,026.11
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	75,026.11	
Escrowed Investments	0.00	
Total		75,026.11

Maximum Reserve Requirement: 56,208

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Statement of Accounts
Brooke County PSD 97-C Sewer Revenue
BCP-S-1-97-C-BR-06

Activity
From 07/01/2018 To 06/30/2019
County: Brooke County

Balance Last Statement		0.00
Receipts:		
Deposits from Treasurer	8,800.96	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	25.87	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		8,826.83
Total Including Balance Forward		8,826.83
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-5,462.54	
Registered Interest Paid	-1,125.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-13.18	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-6,600.72
Balance This Statement		2,226.11
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	2,226.11	
Escrowed Investments	0.00	
Total		2,226.11

Remaining Principal Balance Outstanding, as of 06/30/2019 : 444,537

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Statement of Accounts
Brooke County PSD 97-C Sewer Reserve
BCP-S-2-97-C-BR-06

Activity
From 07/01/2018 To 06/30/2019
County: Brooke County

Balance Last Statement		26,533.31
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	559.80	
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		559.80
Total Including Balance Forward		27,093.11
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	-436.00	
Miscellaneous	0.00	
Total Disbursements		-436.00
Balance This Statement		26,657.11
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	26,657.11	
Escrowed Investments	0.00	
Total		26,657.11

Maximum Reserve Requirement: 26,351

West Virginia Municipal Bond Commission
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Statement of Accounts
Brooke County PSD 03-A Water Revenue
BCP-W-1-03-A-BR-06

Activity
From 07/01/2018 To 06/30/2019
County: Brooke County

Balance Last Statement		1,957.99
Receipts:		
Deposits from Treasurer	19,628.88	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	75.96	
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		19,704.84
Total Including Balance Forward		21,662.83
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-19,589.76	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-39.16	
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		-19,628.92
Balance This Statement		2,033.91
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	2,033.91	
Escrowed Investments	0.00	
Total		2,033.91

Remaining Principal Balance Outstanding, as of 06/30/2019 : 475,051

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Statement of Accounts
Brooke County PSD 03-A Water Reserve
BCP-W-2-03-A-BR-06

Activity
From 07/01/2018 To 06/30/2019
County: Brooke County

Balance Last Statement		20,448.23
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	434.44	
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		434.44
Total Including Balance Forward		20,882.67
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		20,882.67
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	20,882.67	
Escrowed Investments	0.00	
Total		20,882.67

Maximum Reserve Requirement: 19,590

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

Statement of Accounts
Bethany 05-A Sewer Revenue
BEH-S-1-05-A-BR-12

Activity
From 07/01/2018 To 06/30/2019
County: Brooke County

Balance Last Statement		10,139.81
Receipts:		
Deposits from Treasurer	83,341.08	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	369.17	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	2,088.42	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		85,798.67
Total Including Balance Forward		95,938.48
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-66,359.02	
Registered Interest Paid	-16,982.03	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-166.68	
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		-83,507.73
Balance This Statement		12,430.75
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	12,430.75	
Escrowed Investments	0.00	
Total		12,430.75

Remaining Principal Balance Outstanding, as of 06/30/2019 : 524,438

West Virginia Municipal Bond Commission
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Statement of Accounts
Bethany 05-A Sewer Reserve
BEH-S-2-05-A-BR-12

Activity
From 07/01/2018 To 06/30/2019
County: Brooke County

Balance Last Statement		83,667.03
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1,762.59	
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		1,762.59
Total Including Balance Forward		85,429.62
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	-2,088.42	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-2,088.42
Balance This Statement		83,341.20
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	83,341.20	
Escrowed Investments	0.00	
Total		83,341.20

Maximum Reserve Requirement: 83,341

West Virginia Municipal Bond Commission
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Statement of Accounts
Bethany 09-A Sewer Reserve
BEH-S-2-09-A-BR-12

Activity
From 07/01/2018 To 06/30/2019
County: Brooke County

Balance Last Statement		19,466.92
Receipts:		
Deposits from Treasurer	2,480.50	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	437.22	
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		2,917.72
Total Including Balance Forward		22,384.64
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		22,384.64
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	22,384.64	
Escrowed Investments	0.00	
Total		22,384.64

Maximum Reserve Requirement: 27,060

West Virginia Municipal Bond Commission
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Statement of Accounts
Brooke County Schools 01 GO
BRE-E-1-01-X-BR-13

Activity
From 07/01/2018 To 06/30/2019
County: Brooke County

Balance Last Statement		15,101.76
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	321.01	
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		321.01
Total Including Balance Forward		15,422.77
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		15,422.77
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	15,422.77	
Escrowed Investments	0.00	
Total		15,422.77

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

West Virginia Municipal Bond Commission
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Suite 1117
Charleston, WV 25302

Statement of Accounts
Brooke County Schools 12 Refunding GO
BRE-E-1-12-R-BR-13

Activity
From 07/01/2018 To 06/30/2019
County: Brooke County

Balance Last Statement		31.38
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		31.38
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	-31.38	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-31.38
Balance This Statement		0.00
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	0.00	
Escrowed Investments	0.00	
Total		0.00

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

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

Statement of Accounts
Brooke County Schools 12 Refunding GO Sur Col
BRE-E-5-12-R-BR-13

Activity
From 07/01/2018 To 06/30/2019
County: Brooke County

Balance Last Statement		298,305.61
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	6,340.58	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	31.38	
Miscellaneous	0.00	
Total Receipts		6,371.96
Total Including Balance Forward		304,677.57
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		304,677.57
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	304,677.57	
Escrowed Investments	0.00	
Total		304,677.57

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

West Virginia Municipal Bond Commission
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Statement of Accounts
Brooke County Schools 15 GO
BRE-E-1-15-X-BR-13

Activity
From 07/01/2018 To 06/30/2019
County: Brooke County

Balance Last Statement		93,537.26
Receipts:		
Deposits from Treasurer	1,181,065.57	
Deposits from Public Utility Taxes	152,206.27	
Pool Investments Interest Earned	15,076.43	
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		1,348,348.27
Total Including Balance Forward		1,441,885.53
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-865,000.00	
Registered Interest Paid	-401,050.00	
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	-93,550.04	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-1,361,600.04
Balance This Statement		80,285.49
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	80,285.49	
Escrowed Investments	0.00	
Total		80,285.49

Remaining Principal Balance Outstanding, as of 06/30/2019 : 11,765,000

West Virginia Municipal Bond Commission
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Statement of Accounts
Brooke County Schools 15 GO Surplus Collections
BRE-E-5-15-X-BR-13

Activity
From 07/01/2018 To 06/30/2019
County: Brooke County

Balance Last Statement		338,245.15
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	8,077.45	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	93,550.04	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		101,627.49
Total Including Balance Forward		439,872.64
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		439,872.64
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	439,872.64	
Escrowed Investments	0.00	
Total		439,872.64

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
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Statement of Accounts
Brooke County Schools 83 GO Bank Fee
BRE-E-8-83-X-BR-13

Activity
From 07/01/2018 To 06/30/2019
County: Brooke County

Balance Last Statement		336.89
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	7.15	
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		7.15
Total Including Balance Forward		344.04
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		344.04
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	344.04	
Escrowed Investments	0.00	
Total		344.04

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

West Virginia Municipal Bond Commission
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Statement of Accounts
Brooke County Schools 98 Refunding GO
BRE-E-1-98-R-BR-13

Activity
From 07/01/2018 To 06/30/2019
County: Brooke County

Balance Last Statement		272.60
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	5.79	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		5.79
Total Including Balance Forward		278.39
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		278.39
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	278.39	
Escrowed Investments	0.00	
Total		278.39

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

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

Statement of Accounts
Brooke County Schools Current Expense
BRE-E-9-XX-1-BR-16

Activity
From 07/01/2018 To 06/30/2019
County: Brooke County

Balance Last Statement		2,136,373.69
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	45,346.90	
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		45,346.90
Total Including Balance Forward		2,181,720.59
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		2,181,720.59
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	2,181,720.59	
Escrowed Investments	0.00	
Total		2,181,720.59

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

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

Statement of Accounts
Follansbee 98-A Sewer Revenue
FOL-S-1-98-A-BR-12

Activity
From 07/01/2018 To 06/30/2019
County: Brooke County

Balance Last Statement		40,966.22
Receipts:		
Deposits from Treasurer	348,033.48	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	4,810.24	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	440,715.76	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		793,559.48
Total Including Balance Forward		834,525.70
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-753,928.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-43,620.32	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-1,595.10	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-799,143.42
Balance This Statement		35,382.28
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	35,382.28	
Escrowed Investments	0.00	
Total		35,382.28

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
Follansbee 98-A Sewer Reserve
FOL-S-2-98-A-BR-12

Activity
From 07/01/2018 To 06/30/2019
County: Brooke County

Balance Last Statement		434,839.23
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	5,876.53	
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		5,876.53
Total Including Balance Forward		440,715.76
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	-440,715.76	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-440,715.76
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
Follansbee 02-A Water Revenue
FOL-W-1-02-A-BR-12

Activity
From 07/01/2018 To 06/30/2019
County: Brooke County

Balance Last Statement		204,108.86
Receipts:		
Deposits from Treasurer	558,868.96	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	3,991.65	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		562,860.61
Total Including Balance Forward		766,969.47
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-149,232.00	
Registered Interest Paid	-362,318.57	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-1,023.10	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-512,573.67
Balance This Statement		254,395.80
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	254,395.80	
Escrowed Investments	0.00	
Total		254,395.80

Remaining Principal Balance Outstanding, as of 06/30/2019 : 6,172,256

West Virginia Municipal Bond Commission
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Charleston, WV 25302

Statement of Accounts
Follansbee 02-A Water Reserve
FOL-W-2-02-A-BR-12

Activity
From 07/01/2018 To 06/30/2019
County: Brooke County

Balance Last Statement		518,387.52
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	10,961.83	
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		10,961.83
Total Including Balance Forward		529,349.35
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	-7,491.00	
Miscellaneous	0.00	
Total Disbursements		-7,491.00
Balance This Statement		521,858.35
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	521,858.35	
Escrowed Investments	0.00	
Total		521,858.35

Maximum Reserve Requirement: 515,879

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

Statement of Accounts
Follansbee 19 Water Revenue
FOL-W-1-19-X-BR-12

Activity
From 07/01/2018 To 06/30/2019
County: Brooke County

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

Remaining Principal Balance Outstanding, as of 06/30/2019 : 95,397

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

Statement of Accounts
Follansbee 19 Water Reserve
FOL-W-2-19-X-BR-12

Activity
From 07/01/2018 To 06/30/2019
County: Brooke County

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

Maximum Reserve Requirement: 59,223

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

Statement of Accounts
Hammond PSD 02-A Water Revenue
HAP-W-1-02-A-BR-06

Activity
From 07/01/2018 To 06/30/2019
County: Brooke County

Balance Last Statement		4,246.72
Receipts:		
Deposits from Treasurer	12,065.36	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	95.64	
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		12,161.00
Total Including Balance Forward		16,407.72
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-12,041.28	
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	-24.08	
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		-12,065.36
Balance This Statement		4,342.36
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	4,342.36	
Escrowed Investments	0.00	
Total		4,342.36

Remaining Principal Balance Outstanding, as of 06/30/2019 : 273,938

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

Statement of Accounts
Hammond PSD 02-A Water Reserve
HAP-W-2-02-A-BR-06

Activity
From 07/01/2018 To 06/30/2019
County: Brooke County

Balance Last Statement		12,429.92
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	264.09	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		264.09
Total Including Balance Forward		12,694.01
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		12,694.01
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	12,694.01	
Escrowed Investments	0.00	
Total		12,694.01

Maximum Reserve Requirement: 12,041

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

Statement of Accounts
Hammond PSD 17-A Water Refunding Revenue
HAP-W-1-17-A-BR-06

Activity
From 07/01/2018 To 06/30/2019
County: Brooke County

Balance Last Statement		5,013.88
Receipts:		
Deposits from Treasurer	29,936.39	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	66.67	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		30,003.06
Total Including Balance Forward		35,016.94
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-29,054.83	
Registered Interest Paid	-821.81	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-59.76	
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		-29,936.40
Balance This Statement		5,080.54
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	5,080.54	
Escrowed Investments	0.00	
Total		5,080.54

Remaining Principal Balance Outstanding, as of 06/30/2019 : 9,892

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

Statement of Accounts
Hammond PSD 17-A Water Refunding Reserve (R)*
HAP-W-2-17-A-BR-06

Activity
From 07/01/2018 To 06/30/2019
County: Brooke County

Balance Last Statement		25,325.93
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	538.07	
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		538.07
Total Including Balance Forward		25,864.00
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		25,864.00
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	25,864.00	
Escrowed Investments	0.00	
Total		25,864.00

Maximum Reserve Requirement: 25,000

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

Statement of Accounts
Hammond PSD 17-B Water Refunding Revenue
HAP-W-1-17-B-BR-06

Activity
From 07/01/2018 To 06/30/2019
County: Brooke County

Balance Last Statement		10,583.17
Receipts:		
Deposits from Treasurer	62,779.59	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	141.28	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		62,920.87
Total Including Balance Forward		73,504.04
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-33,597.28	
Registered Interest Paid	-29,057.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-125.28	
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		-62,779.56
Balance This Statement		10,724.48
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	10,724.48	
Escrowed Investments	0.00	
Total		10,724.48

Remaining Principal Balance Outstanding, as of 06/30/2019 : 716,487

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

Statement of Accounts
Hammond PSD 17-B Water Refunding Reserve
HAP-W-2-17-B-BR-06

Activity
From 07/01/2018 To 06/30/2019
County: Brooke County

Balance Last Statement		59,437.89
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1,262.82	
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		1,262.82
Total Including Balance Forward		60,700.71
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		60,700.71
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	60,700.71	
Escrowed Investments	0.00	
Total		60,700.71

Maximum Reserve Requirement: 58,679

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

Statement of Accounts
Wellsburg 10-A Water & Sewer Revenue
WEL-U-1-10-A-BR-12

Activity
From 07/01/2018 To 06/30/2019
County: Brooke County

Balance Last Statement		1,564.83
Receipts:		
Deposits from Treasurer	14,257.68	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	58.23	
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		14,315.91
Total Including Balance Forward		15,880.74
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-10,160.00	
Registered Interest Paid	-2,909.89	
Admin Fee to Bondholder	-1,159.72	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-28.45	
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		-14,258.06
Balance This Statement		1,622.68
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	1,622.68	
Escrowed Investments	0.00	
Total		1,622.68

Remaining Principal Balance Outstanding, as of 06/30/2019 : 139,128

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

Statement of Accounts
Wellsburg 10-A Water & Sewer Reserve
WEL-U-2-10-A-BR-12

Activity
From 07/01/2018 To 06/30/2019
County: Brooke County

Balance Last Statement		9,401.68
Receipts:		
Deposits from Treasurer	1,307.16	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	213.40	
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		1,520.56
Total Including Balance Forward		10,922.24
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		10,922.24
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	10,922.24	
Escrowed Investments	0.00	
Total		10,922.24

Maximum Reserve Requirement: 13,071

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

Statement of Accounts
Wellsburg 11-A Water & Sewer Revenue
WEL-U-1-11-A-BR-12

Activity
From 07/01/2018 To 06/30/2019
County: Brooke County

Balance Last Statement		781.66
Receipts:		
Deposits from Treasurer	8,892.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	32.23	
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		8,924.23
Total Including Balance Forward		9,705.89
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-8,096.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-774.20	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-17.76	
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		-8,887.96
Balance This Statement		817.93
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	817.93	
Escrowed Investments	0.00	
Total		817.93

Remaining Principal Balance Outstanding, as of 06/30/2019 : 248,953

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

Statement of Accounts
Wellsburg 11-A Water & Sewer Reserve
WEL-U-2-11-A-BR-12

Activity
From 07/01/2018 To 06/30/2019
County: Brooke County

Balance Last Statement		8,241.70
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	175.32	
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		175.32
Total Including Balance Forward		8,417.02
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		8,417.02
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	8,417.02	
Escrowed Investments	0.00	
Total		8,417.02

Maximum Reserve Requirement: 8,100

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

Statement of Accounts
Wellsburg 12-A Water & Sewer Revenue
WEL-U-1-12-A-BR-12

Activity
From 07/01/2018 To 06/30/2019
County: Brooke County

Balance Last Statement		16,344.05
Receipts:		
Deposits from Treasurer	161,476.92	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	630.09	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		162,107.01
Total Including Balance Forward		178,451.06
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-109,466.00	
Registered Interest Paid	-38,553.46	
Admin Fee to Bondholder	-13,134.56	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-322.32	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-161,476.34
Balance This Statement		16,974.72
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	16,974.72	
Escrowed Investments	0.00	
Total		16,974.72

Remaining Principal Balance Outstanding, as of 06/30/2019 : 1,859,085

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

Statement of Accounts
Wellsburg 12-A Water & Sewer Reserve
WEL-U-2-12-A-BR-12

Activity
From 07/01/2018 To 06/30/2019
County: Brooke County

Balance Last Statement		84,118.64
Receipts:		
Deposits from Treasurer	14,802.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1,941.36	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		16,743.36
Total Including Balance Forward		100,862.00
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		100,862.00
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	100,862.00	
Escrowed Investments	0.00	
Total		100,862.00

Maximum Reserve Requirement: 148,020

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

Statement of Accounts
Wellsburg 15-A Water & Sewer Revenue
WEL-U-1-15-A-BR-12

Activity
From 07/01/2018 To 06/30/2019
County: Brooke County

Balance Last Statement		14,004.23
Receipts:		
Deposits from Treasurer	157,723.68	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	573.73	
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		158,297.41
Total Including Balance Forward		172,301.64
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-128,116.00	
Registered Interest Paid	-18,963.80	
Admin Fee to Bondholder	-10,328.96	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-314.80	
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		-157,723.56
Balance This Statement		14,578.08
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	14,578.08	
Escrowed Investments	0.00	
Total		14,578.08

Remaining Principal Balance Outstanding, as of 06/30/2019 : 3,712,635

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

Statement of Accounts
Wellsburg 15-A Water & Sewer Reserve
WEL-U-2-15-A-BR-12

Activity
From 07/01/2018 To 06/30/2019
County: Brooke County

Balance Last Statement		19,759.99
Receipts:		
Deposits from Treasurer	14,708.16	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	571.29	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		15,279.45
Total Including Balance Forward		35,039.44
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		35,039.44
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	35,039.44	
Escrowed Investments	0.00	
Total		35,039.44

Maximum Reserve Requirement: 147,080