

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 07/01/2019 To 06/30/2020
County: Brooke County

Balance Last Statement		4,834.25
Receipts:		
Deposits from Treasurer	21,926.76	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	102.13	
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		22,028.89
Total Including Balance Forward		26,863.14
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		4,940.46
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	4,940.46	
Escrowed Investments	0.00	
Total		4,940.46

Remaining Principal Balance Outstanding, as of 06/30/2020 : 296,239

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

Activity
From 07/01/2019 To 06/30/2020
County: Brooke County

Balance Last Statement		29,071.68
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	455.23	
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		455.23
Total Including Balance Forward		29,526.91
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		29,526.91
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	29,526.91	
Escrowed Investments	0.00	
Total		29,526.91

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 07/01/2019 To 06/30/2020
County: Brooke County

Balance Last Statement		5,951.59
Receipts:		
Deposits from Treasurer	66,392.40	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	173.17	
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		66,565.57
Total Including Balance Forward		72,517.16
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		6,124.64
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	6,124.64	
Escrowed Investments	0.00	
Total		6,124.64

Remaining Principal Balance Outstanding, as of 06/30/2020 : 1,971,155

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

Activity
From 07/01/2019 To 06/30/2020
County: Brooke County

Balance Last Statement		50,186.82
Receipts:		
Deposits from Treasurer	6,626.04	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	821.91	
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		7,447.95
Total Including Balance Forward		57,634.77
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		57,634.77
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	57,634.77	
Escrowed Investments	0.00	
Total		57,634.77

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 07/01/2019 To 06/30/2020
County: Brooke County

Balance Last Statement		3,507.39
Receipts:		
Deposits from Treasurer	38,701.32	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	101.53	
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		38,802.85
Total Including Balance Forward		42,310.24
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-29,458.00	
Registered Interest Paid	-9,166.05	
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		-38,701.29
Balance This Statement		3,608.95
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	3,608.95	
Escrowed Investments	0.00	
Total		3,608.95

Remaining Principal Balance Outstanding, as of 06/30/2020 : 898,171

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

Activity
From 07/01/2019 To 06/30/2020
County: Brooke County

Balance Last Statement		10,201.15
Receipts:		
Deposits from Treasurer	3,862.44	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	180.75	
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		4,043.19
Total Including Balance Forward		14,244.34
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		14,244.34
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	14,244.34	
Escrowed Investments	0.00	
Total		14,244.34

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 07/01/2019 To 06/30/2020
County: Brooke County

Balance Last Statement		0.00
Receipts:		
Deposits from Treasurer	36,284.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	23.48	
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		36,307.48
Total Including Balance Forward		36,307.48
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-21,226.00	
Registered Interest Paid	-5,034.99	
Admin Fee to Bondholder	-879.53	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-54.28	
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		-27,194.80
Balance This Statement		9,112.68
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	9,112.68	
Escrowed Investments	0.00	
Total		9,112.68

Remaining Principal Balance Outstanding, as of 06/30/2020 : 2,671,311

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

Activity
From 07/01/2019 To 06/30/2020
County: Brooke County

Balance Last Statement		0.00
Receipts:		
Deposits from Treasurer	3,503.88	
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		3,506.15
Total Including Balance Forward		3,506.15
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		3,506.15
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	3,506.15	
Escrowed Investments	0.00	
Total		3,506.15

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 07/01/2019 To 06/30/2020
County: Brooke County

Balance Last Statement		683.60
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	10.70	
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		10.70
Total Including Balance Forward		694.30
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		694.30
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	694.30	
Escrowed Investments	0.00	
Total		694.30

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 07/01/2019 To 06/30/2020
County: Brooke County

Balance Last Statement		30,576.32
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	478.81	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		478.81
Total Including Balance Forward		31,055.13
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		31,055.13
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	31,055.13	
Escrowed Investments	0.00	
Total		31,055.13

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 PSD 97-B Sewer Revenue
BCP-S-1-97-B-BR-06

Activity
From 07/01/2019 To 06/30/2020
County: Brooke County

Balance Last Statement		10,737.49
Receipts:		
Deposits from Treasurer	56,319.48	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	235.98	
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		56,555.46
Total Including Balance Forward		67,292.95
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		10,973.51
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	10,973.51	
Escrowed Investments	0.00	
Total		10,973.51

Remaining Principal Balance Outstanding, as of 06/30/2020 : 983,623

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

Activity
From 07/01/2019 To 06/30/2020
County: Brooke County

Balance Last Statement		75,026.11
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1,174.83	
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		1,174.83
Total Including Balance Forward		76,200.94
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		76,200.94
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	76,200.94	
Escrowed Investments	0.00	
Total		76,200.94

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 07/01/2019 To 06/30/2020
County: Brooke County

Balance Last Statement		2,226.11
Receipts:		
Deposits from Treasurer	26,402.88	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	66.66	
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		26,469.54
Total Including Balance Forward		28,695.65
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-21,987.07	
Registered Interest Paid	-4,363.09	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-52.72	
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		-26,402.88
Balance This Statement		2,292.77
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	2,292.77	
Escrowed Investments	0.00	
Total		2,292.77

Remaining Principal Balance Outstanding, as of 06/30/2020 : 422,550

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

Activity
From 07/01/2019 To 06/30/2020
County: Brooke County

Balance Last Statement		26,657.11
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	415.78	
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		415.78
Total Including Balance Forward		27,072.89
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	-577.00	
Miscellaneous	0.00	
Total Disbursements		-577.00
Balance This Statement		26,495.89
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	26,495.89	
Escrowed Investments	0.00	
Total		26,495.89

Maximum Reserve Requirement: 26,351

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Statement of Accounts
Brooke County PSD 03-A Water Revenue
BCP-W-1-03-A-BR-06

Activity
From 07/01/2019 To 06/30/2020
County: Brooke County

Balance Last Statement		2,033.91
Receipts:		
Deposits from Treasurer	19,628.88	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	55.49	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		19,684.37
Total Including Balance Forward		21,718.28
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		2,089.36
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	2,089.36	
Escrowed Investments	0.00	
Total		2,089.36

Remaining Principal Balance Outstanding, as of 06/30/2020 : 455,461

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

Activity
From 07/01/2019 To 06/30/2020
County: Brooke County

Balance Last Statement		20,882.67
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	327.00	
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		327.00
Total Including Balance Forward		21,209.67
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		21,209.67
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	21,209.67	
Escrowed Investments	0.00	
Total		21,209.67

Maximum Reserve Requirement: 19,590

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
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Statement of Accounts
Bethany 05-A Sewer Revenue
BEH-S-1-05-A-BR-12

Activity
From 07/01/2019 To 06/30/2020
County: Brooke County

Balance Last Statement		12,430.75
Receipts:		
Deposits from Treasurer	83,566.58	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	296.07	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	156.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		84,018.65
Total Including Balance Forward		96,449.40
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-68,372.31	
Registered Interest Paid	-14,968.75	
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		-83,507.74
Balance This Statement		12,941.66
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	12,941.66	
Escrowed Investments	0.00	
Total		12,941.66

Remaining Principal Balance Outstanding, as of 06/30/2020 : 456,066

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

Activity
From 07/01/2019 To 06/30/2020
County: Brooke County

Balance Last Statement		83,341.20
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1,302.13	
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		1,302.13
Total Including Balance Forward		84,643.33
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	-156.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-156.00
Balance This Statement		84,487.33
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	84,487.33	
Escrowed Investments	0.00	
Total		84,487.33

Maximum Reserve Requirement: 83,341

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

Statement of Accounts
Bethany 09-A Sewer Reserve
BEH-S-2-09-A-BR-12

Activity
From 07/01/2019 To 06/30/2020
County: Brooke County

Balance Last Statement		22,384.64
Receipts:		
Deposits from Treasurer	2,480.41	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	365.03	
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		2,845.44
Total Including Balance Forward		25,230.08
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		25,230.08
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	25,230.08	
Escrowed Investments	0.00	
Total		25,230.08

Maximum Reserve Requirement: 27,060

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

Activity
From 07/01/2019 To 06/30/2020
County: Brooke County

Balance Last Statement		15,422.77
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.01	
Pool Investments Interest Earned	241.94	
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		241.95
Total Including Balance Forward		15,664.72
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		15,664.72
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	15,664.72	
Escrowed Investments	0.00	
Total		15,664.72

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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Charleston, WV 25302

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

Activity
From 07/01/2019 To 06/30/2020
County: Brooke County

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

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

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

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

Activity
From 07/01/2019 To 06/30/2020
County: Brooke County

Balance Last Statement		304,677.57
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	4,779.14	
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		4,779.14
Total Including Balance Forward		309,456.71
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		309,456.71
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	309,456.71	
Escrowed Investments	0.00	
Total		309,456.71

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

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

Activity
From 07/01/2019 To 06/30/2020
County: Brooke County

Balance Last Statement		80,285.49
Receipts:		
Deposits from Treasurer	1,241,310.62	
Deposits from Public Utility Taxes	138,466.29	
Pool Investments Interest Earned	8,193.05	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1,387,969.96
Total Including Balance Forward		1,468,255.45
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-895,000.00	
Registered Interest Paid	-383,750.00	
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		-1,280,750.00
Balance This Statement		187,505.45
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	187,505.45	
Escrowed Investments	0.00	
Total		187,505.45

Remaining Principal Balance Outstanding, as of 06/30/2020 : 10,870,000

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 07/01/2019 To 06/30/2020
County: Brooke County

Balance Last Statement		439,872.64
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	6,899.78	
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		6,899.78
Total Including Balance Forward		446,772.42
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		446,772.42
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	446,772.42	
Escrowed Investments	0.00	
Total		446,772.42

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 07/01/2019 To 06/30/2020
County: Brooke County

Balance Last Statement		344.04
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	5.39	
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		5.39
Total Including Balance Forward		349.43
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		349.43
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	349.43	
Escrowed Investments	0.00	
Total		349.43

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 07/01/2019 To 06/30/2020
County: Brooke County

Balance Last Statement		278.39
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	4.36	
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		4.36
Total Including Balance Forward		282.75
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		282.75
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	282.75	
Escrowed Investments	0.00	
Total		282.75

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 07/01/2019 To 06/30/2020
County: Brooke County

Balance Last Statement		2,181,720.59
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	35,067.34	
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		35,067.34
Total Including Balance Forward		2,216,787.93
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		2,216,787.93
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	2,216,787.93	
Escrowed Investments	0.00	
Total		2,216,787.93

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

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

Statement of Accounts
Follansbee 19 Sewer Revenue
FOL-S-1-19-X-BR-12

Activity
From 07/01/2019 To 06/30/2020
County: Brooke County

Balance Last Statement		0.00
Receipts:		
Deposits from Treasurer	313,895.72	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	288.32	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	8.69	
Miscellaneous	0.00	
Total Receipts		314,192.73
Total Including Balance Forward		314,192.73
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-258,151.53	
Registered Interest Paid	-20,697.11	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-557.68	
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		-279,406.32
Balance This Statement		34,786.41
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	34,786.41	
Escrowed Investments	0.00	
Total		34,786.41

Remaining Principal Balance Outstanding, as of 06/30/2020 : 741,848

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Charleston, WV 25302

Statement of Accounts
Follansbee 19 Sewer Reserve
FOL-S-2-19-X-BR-12

Activity
From 07/01/2019 To 06/30/2020
County: Brooke County

Balance Last Statement		0.00
Receipts:		
Deposits from Treasurer	3,137.04	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	10.59	
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		3,147.63
Total Including Balance Forward		3,147.63
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		3,147.63
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	3,147.63	
Escrowed Investments	0.00	
Total		3,147.63

Maximum Reserve Requirement: 41,827

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 07/01/2019 To 06/30/2020
County: Brooke County

Balance Last Statement		35,382.28
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	75.80	
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		75.80
Total Including Balance Forward		35,458.08
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	-8.69	
Transfer to Other Account	0.00	
Refunds to Issuer	-35,449.39	
Miscellaneous	0.00	
Total Disbursements		-35,458.08
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 07/01/2019 To 06/30/2020
County: Brooke County

Balance Last Statement		254,395.80
Receipts:		
Deposits from Treasurer	464,944.49	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	3,217.67	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	2,835.49	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		470,997.65
Total Including Balance Forward		725,393.45
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-157,888.00	
Registered Interest Paid	-353,412.09	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-1,022.60	
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		-512,322.69
Balance This Statement		213,070.76
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	213,070.76	
Escrowed Investments	0.00	
Total		213,070.76

Remaining Principal Balance Outstanding, as of 06/30/2020 : 6,014,368

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

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

Activity
From 07/01/2019 To 06/30/2020
County: Brooke County

Balance Last Statement		521,858.35
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	8,136.14	
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		8,136.14
Total Including Balance Forward		529,994.49
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	-2,835.49	
Transfer to Other Account	0.00	
Refunds to Issuer	-11,280.00	
Miscellaneous	0.00	
Total Disbursements		-14,115.49
Balance This Statement		515,879.00
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	515,879.00	
Escrowed Investments	0.00	
Total		515,879.00

Maximum Reserve Requirement: 515,879

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

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

Activity
From 07/01/2019 To 06/30/2020
County: Brooke County

Balance Last Statement		0.00
Receipts:		
Deposits from Treasurer	30,229.26	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	54.92	
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		30,284.18
Total Including Balance Forward		30,284.18
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-16,349.00	
Registered Interest Paid	-5,246.77	
Admin Fee to Bondholder	-617.08	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-44.43	
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		-22,257.28
Balance This Statement		8,026.90
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	8,026.90	
Escrowed Investments	0.00	
Total		8,026.90

Remaining Principal Balance Outstanding, as of 06/30/2020 : 364,460

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 07/01/2019 To 06/30/2020
County: Brooke County

Balance Last Statement		0.00
Receipts:		
Deposits from Treasurer	3,447.63	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	7.08	
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		3,454.71
Total Including Balance Forward		3,454.71
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		3,454.71
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	3,454.71	
Escrowed Investments	0.00	
Total		3,454.71

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 07/01/2019 To 06/30/2020
County: Brooke County

Balance Last Statement		4,342.36
Receipts:		
Deposits from Treasurer	12,065.36	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	71.55	
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		12,136.91
Total Including Balance Forward		16,479.27
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		4,413.91
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	4,413.91	
Escrowed Investments	0.00	
Total		4,413.91

Remaining Principal Balance Outstanding, as of 06/30/2020 : 261,897

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 07/01/2019 To 06/30/2020
County: Brooke County

Balance Last Statement		12,694.01
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	198.78	
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		198.78
Total Including Balance Forward		12,892.79
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		12,892.79
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	12,892.79	
Escrowed Investments	0.00	
Total		12,892.79

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 07/01/2019 To 06/30/2020
County: Brooke County

Balance Last Statement		5,080.54
Receipts:		
Deposits from Treasurer	4,999.36	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	23.79	
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		5,023.15
Total Including Balance Forward		10,103.69
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-9,892.82	
Registered Interest Paid	-66.09	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-19.92	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-9,978.83
Balance This Statement		124.86
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	124.86	
Escrowed Investments	0.00	
Total		124.86

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

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

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

Activity
From 07/01/2019 To 06/30/2020
County: Brooke County

Balance Last Statement		25,864.00
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	371.69	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	-3,975.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		-3,603.31
Total Including Balance Forward		22,260.69
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		22,260.69
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	22,260.69	
Escrowed Investments	0.00	
Total		22,260.69

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

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

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

Activity
From 07/01/2019 To 06/30/2020
County: Brooke County

Balance Last Statement		10,724.48
Receipts:		
Deposits from Treasurer	62,779.59	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	109.37	
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		62,888.96
Total Including Balance Forward		73,613.44
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-34,874.25	
Registered Interest Paid	-27,780.03	
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		10,833.88
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	10,833.88	
Escrowed Investments	0.00	
Total		10,833.88

Remaining Principal Balance Outstanding, as of 06/30/2020 : 681,612

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 07/01/2019 To 06/30/2020
County: Brooke County

Balance Last Statement		60,700.71
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	983.83	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	3,975.00	
Miscellaneous	0.00	
Total Receipts		4,958.83
Total Including Balance Forward		65,659.54
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		65,659.54
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	65,659.54	
Escrowed Investments	0.00	
Total		65,659.54

Maximum Reserve Requirement: 62,654

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

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

Activity
From 07/01/2019 To 06/30/2020
County: Brooke County

Balance Last Statement		1,622.68
Receipts:		
Deposits from Treasurer	14,257.68	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	42.56	
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		14,300.24
Total Including Balance Forward		15,922.92
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-10,366.00	
Registered Interest Paid	-2,705.15	
Admin Fee to Bondholder	-1,159.72	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-28.48	
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		-14,259.35
Balance This Statement		1,663.57
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	1,663.57	
Escrowed Investments	0.00	
Total		1,663.57

Remaining Principal Balance Outstanding, as of 06/30/2020 : 128,762

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 07/01/2019 To 06/30/2020
County: Brooke County

Balance Last Statement		10,922.24
Receipts:		
Deposits from Treasurer	1,307.16	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	178.04	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1,485.20
Total Including Balance Forward		12,407.44
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		12,407.44
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	12,407.44	
Escrowed Investments	0.00	
Total		12,407.44

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 07/01/2019 To 06/30/2020
County: Brooke County

Balance Last Statement		817.93
Receipts:		
Deposits from Treasurer	8,892.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	23.51	
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		8,915.51
Total Including Balance Forward		9,733.44
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		845.48
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	845.48	
Escrowed Investments	0.00	
Total		845.48

Remaining Principal Balance Outstanding, as of 06/30/2020 : 240,857

West Virginia Municipal Bond Commission
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Suite 1117
Charleston, WV 25302

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

Activity
From 07/01/2019 To 06/30/2020
County: Brooke County

Balance Last Statement		8,417.02
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	131.71	
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		131.71
Total Including Balance Forward		8,548.73
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		8,548.73
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	8,548.73	
Escrowed Investments	0.00	
Total		8,548.73

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 07/01/2019 To 06/30/2020
County: Brooke County

Balance Last Statement		16,974.72
Receipts:		
Deposits from Treasurer	161,476.92	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	459.95	
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		161,936.87
Total Including Balance Forward		178,911.59
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-111,671.00	
Registered Interest Paid	-36,347.66	
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		-161,475.54
Balance This Statement		17,436.05
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	17,436.05	
Escrowed Investments	0.00	
Total		17,436.05

Remaining Principal Balance Outstanding, as of 06/30/2020 : 1,747,414

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 07/01/2019 To 06/30/2020
County: Brooke County

Balance Last Statement		100,862.00
Receipts:		
Deposits from Treasurer	14,802.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1,659.01	
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		16,461.01
Total Including Balance Forward		117,323.01
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		117,323.01
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	117,323.01	
Escrowed Investments	0.00	
Total		117,323.01

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 07/01/2019 To 06/30/2020
County: Brooke County

Balance Last Statement		14,578.08
Receipts:		
Deposits from Treasurer	157,723.68	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	417.92	
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		158,141.60
Total Including Balance Forward		172,719.68
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-128,759.00	
Registered Interest Paid	-18,322.00	
Admin Fee to Bondholder	-10,328.96	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-314.82	
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		-157,724.78
Balance This Statement		14,994.90
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	14,994.90	
Escrowed Investments	0.00	
Total		14,994.90

Remaining Principal Balance Outstanding, as of 06/30/2020 : 3,583,876

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

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

Activity
From 07/01/2019 To 06/30/2020
County: Brooke County

Balance Last Statement		35,039.44
Receipts:		
Deposits from Treasurer	14,708.16	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	628.37	
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		15,336.53
Total Including Balance Forward		50,375.97
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		50,375.97
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	50,375.97	
Escrowed Investments	0.00	
Total		50,375.97

Maximum Reserve Requirement: 147,080