

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

Statement of Accounts
Barbour County Schools 00 GO
BAE-E-1-00-X-BA-13

Activity
From 07/01/2019 To 06/30/2020
County: Barbour 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	8.47	
Miscellaneous	0.00	
Total Receipts		8.47
Total Including Balance Forward		8.47
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		8.47
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	8.47	
Escrowed Investments	0.00	
Total		8.47

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 All funds on deposit may be withdrawn at any time.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
Belington 04-A Water & Sewer Reserve
BEI-U-2-04-A-BA-12

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

Balance Last Statement		19,261.75
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	300.76	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		300.76
Total Including Balance Forward		19,562.51
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	-233.00	
Miscellaneous	0.00	
Total Disbursements		-233.00
Balance This Statement		19,329.51
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	19,329.51	
Escrowed Investments	0.00	
Total		19,329.51

Maximum Reserve Requirement: 19,224

West Virginia Municipal Bond Commission
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Statement of Accounts
Belington 04-B Water & Sewer Reserve
BEI-U-2-04-B-BA-12

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

Balance Last Statement		50,130.86
Receipts:		
Deposits from Treasurer	3,721.20	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	804.76	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		4,525.96
Total Including Balance Forward		54,656.82
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		54,656.82
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	54,656.82	
Escrowed Investments	0.00	
Total		54,656.82

Maximum Reserve Requirement: 74,424

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Charleston, WV 25302

Statement of Accounts
Belington 04-C Water & Sewer Revenue
BEI-U-1-04-C-BA-12

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

Balance Last Statement		2,654.54
Receipts:		
Deposits from Treasurer	26,025.96	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	72.85	
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		26,098.81
Total Including Balance Forward		28,753.35
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-25,974.04	
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	-51.96	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-26,026.00
Balance This Statement		2,727.35
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	2,727.35	
Escrowed Investments	0.00	
Total		2,727.35

Remaining Principal Balance Outstanding, as of 06/30/2020 : 623,376

West Virginia Municipal Bond Commission
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Statement of Accounts
Belington 04-C Water & Sewer Reserve
BEI-U-2-04-C-BA-12

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

Balance Last Statement		26,974.59
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	422.14	
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		422.14
Total Including Balance Forward		27,396.73
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		27,396.73
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	27,396.73	
Escrowed Investments	0.00	
Total		27,396.73

Maximum Reserve Requirement: 25,974

West Virginia Municipal Bond Commission
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Statement of Accounts
Belington 12-A Water & Sewer Revenue
BEI-U-1-12-A-BA-12

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

Balance Last Statement		2,926.75
Receipts:		
Deposits from Treasurer	32,532.96	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	84.96	
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		32,617.92
Total Including Balance Forward		35,544.67
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-32,468.00	
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	-64.92	
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		-32,532.92
Balance This Statement		3,011.75
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	3,011.75	
Escrowed Investments	0.00	
Total		3,011.75

Remaining Principal Balance Outstanding, as of 06/30/2020 : 1,034,914

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Statement of Accounts
Belington 12-A Water & Sewer Reserve
BEI-U-2-12-A-BA-12

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

Balance Last Statement		17,845.67
Receipts:		
Deposits from Treasurer	3,246.84	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	296.94	
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		3,543.78
Total Including Balance Forward		21,389.45
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		21,389.45
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	21,389.45	
Escrowed Investments	0.00	
Total		21,389.45

Maximum Reserve Requirement: 32,468

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Statement of Accounts
Belington 12-B Water & Sewer Reserve
BEI-U-2-12-B-BA-12

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

Balance Last Statement		33,444.34
Receipts:		
Deposits from Treasurer	6,720.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	559.96	
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		7,279.96
Total Including Balance Forward		40,724.30
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		40,724.30
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	40,724.30	
Escrowed Investments	0.00	
Total		40,724.30

Maximum Reserve Requirement: 67,200

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Statement of Accounts
Belington 12-C Water & Sewer Reserve
BEI-U-2-12-C-BA-12

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

Balance Last Statement		26,080.63
Receipts:		
Deposits from Treasurer	5,240.40	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	436.68	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		5,677.08
Total Including Balance Forward		31,757.71
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		31,757.71
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	31,757.71	
Escrowed Investments	0.00	
Total		31,757.71

Maximum Reserve Requirement: 52,404

West Virginia Municipal Bond Commission
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Statement of Accounts
Belington 13-A Water & Sewer Revenue
BEI-U-1-13-A-BA-12

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

Balance Last Statement		3,406.33
Receipts:		
Deposits from Treasurer	21,054.72	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	80.19	
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		21,134.91
Total Including Balance Forward		24,541.24
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-14,981.00	
Registered Interest Paid	-5,664.22	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-41.28	
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		-20,686.50
Balance This Statement		3,854.74
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	3,854.74	
Escrowed Investments	0.00	
Total		3,854.74

Remaining Principal Balance Outstanding, as of 06/30/2020 : 557,048

West Virginia Municipal Bond Commission
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Statement of Accounts
Belington 13-A Water & Sewer Reserve
BEI-U-2-13-A-BA-12

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

Balance Last Statement		8,820.83
Receipts:		
Deposits from Treasurer	2,101.32	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	149.48	
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		2,250.80
Total Including Balance Forward		11,071.63
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		11,071.63
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	11,071.63	
Escrowed Investments	0.00	
Total		11,071.63

Maximum Reserve Requirement: 21,013

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
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Statement of Accounts
Belington 97-A Water & Sewer Revenue
BEI-U-1-97-A-BA-12

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

Balance Last Statement		14,573.34
Receipts:		
Deposits from Treasurer	32,920.68	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	212.63	
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		33,133.31
Total Including Balance Forward		47,706.65
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-11,722.15	
Registered Interest Paid	-20,766.36	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-64.98	
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		-32,553.49
Balance This Statement		15,153.16
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	15,153.16	
Escrowed Investments	0.00	
Total		15,153.16

Remaining Principal Balance Outstanding, as of 06/30/2020 : 326,400

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
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Statement of Accounts
Belington 97-A Water & Sewer Reserve
BEI-U-2-97-A-BA-12

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

Balance Last Statement		33,236.28
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	518.08	
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		518.08
Total Including Balance Forward		33,754.36
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	-719.00	
Miscellaneous	0.00	
Total Disbursements		-719.00
Balance This Statement		33,035.36
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	33,035.36	
Escrowed Investments	0.00	
Total		33,035.36

Maximum Reserve Requirement: 32,855

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
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Statement of Accounts
Century-Volga PSD 03-A Water Reserve
CEV-W-2-03-A-BA-06

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

Balance Last Statement		15,631.10
Receipts:		
Deposits from Treasurer	1,038.60	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	250.40	
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		1,289.00
Total Including Balance Forward		16,920.10
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		16,920.10
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	16,920.10	
Escrowed Investments	0.00	
Total		16,920.10

Maximum Reserve Requirement: 20,772

West Virginia Municipal Bond Commission
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Statement of Accounts
Century-Volga PSD 09-A Water Revenue
CEV-W-1-09-A-BA-06

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

Balance Last Statement		3,169.53
Receipts:		
Deposits from Treasurer	18,220.32	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	71.57	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		18,291.89
Total Including Balance Forward		21,461.42
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-18,184.00	
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	-36.36	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-18,220.36
Balance This Statement		3,241.06
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	3,241.06	
Escrowed Investments	0.00	
Total		3,241.06

Remaining Principal Balance Outstanding, as of 06/30/2020 : 536,344

West Virginia Municipal Bond Commission
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Statement of Accounts
Century-Volga PSD 09-A Water Reserve
CEV-W-2-09-A-BA-06

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

Balance Last Statement		18,963.14
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	296.94	
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		296.94
Total Including Balance Forward		19,260.08
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		19,260.08
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	19,260.08	
Escrowed Investments	0.00	
Total		19,260.08

Maximum Reserve Requirement: 18,184

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

Statement of Accounts
Chestnut Ridge PSD 14-A Water Revenue
CHR-W-1-14-A-BA-06

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

Balance Last Statement		2,528.86
Receipts:		
Deposits from Treasurer	28,164.12	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	73.53	
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		28,237.65
Total Including Balance Forward		30,766.51
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-28,108.00	
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	-56.20	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-28,164.20
Balance This Statement		2,602.31
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	2,602.31	
Escrowed Investments	0.00	
Total		2,602.31

Remaining Principal Balance Outstanding, as of 06/30/2020 : 955,541

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

Statement of Accounts
Chestnut Ridge PSD 14-A Water Reserve
CHR-W-2-14-A-BA-06

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

Balance Last Statement		9,609.54
Receipts:		
Deposits from Treasurer	2,810.76	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	165.76	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		2,976.52
Total Including Balance Forward		12,586.06
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		12,586.06
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	12,586.06	
Escrowed Investments	0.00	
Total		12,586.06

Maximum Reserve Requirement: 28,108

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

Statement of Accounts
Chestnut Ridge PSD 95 Water Revenue
CHR-W-1-95-X-BA-06

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

Balance Last Statement		8,323.69
Receipts:		
Deposits from Treasurer	13,655.88	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	122.46	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		13,778.34
Total Including Balance Forward		22,102.03
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-5,116.00	
Registered Interest Paid	-8,339.62	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-26.91	
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	-166.00	
Miscellaneous	0.00	
Total Disbursements		-13,648.53
Balance This Statement		8,453.50
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	8,453.50	
Escrowed Investments	0.00	
Total		8,453.50

Remaining Principal Balance Outstanding, as of 06/30/2020 : 120,992

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

Statement of Accounts
Chestnut Ridge PSD 95 Water Reserve
CHR-W-2-95-X-BA-06

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

Balance Last Statement		13,787.21
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	215.03	
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		215.03
Total Including Balance Forward		14,002.24
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	-299.00	
Miscellaneous	0.00	
Total Disbursements		-299.00
Balance This Statement		13,703.24
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	13,703.24	
Escrowed Investments	0.00	
Total		13,703.24

Maximum Reserve Requirement: 13,629

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

Statement of Accounts
Junior 04-A Sewer Revenue
JUN-S-1-04-A-BA-12

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

Balance Last Statement		6,036.47
Receipts:		
Deposits from Treasurer	32,414.18	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	115.34	
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		32,529.52
Total Including Balance Forward		38,565.99
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-30,075.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-2,274.44	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-64.68	
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		-32,414.12
Balance This Statement		6,151.87
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	6,151.87	
Escrowed Investments	0.00	
Total		6,151.87

Remaining Principal Balance Outstanding, as of 06/30/2020 : 466,162

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

Statement of Accounts
Junior 04-A Sewer Reserve
JUN-S-2-04-A-BA-12

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

Balance Last Statement		31,116.52
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	486.97	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		486.97
Total Including Balance Forward		31,603.49
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	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		31,603.49
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	31,603.49	
Escrowed Investments	0.00	
Total		31,603.49

Maximum Reserve Requirement: 30,076

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

Statement of Accounts
Junior 12-A Sewer Reserve
JUN-S-2-12-A-BA-12

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

Balance Last Statement		8,388.49
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	130.82	
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		130.82
Total Including Balance Forward		8,519.31
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	-182.00	
Miscellaneous	0.00	
Total Disbursements		-182.00
Balance This Statement		8,337.31
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	8,337.31	
Escrowed Investments	0.00	
Total		8,337.31

Maximum Reserve Requirement: 8,292

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

Statement of Accounts
Junior 09-A Water Revenue
JUN-W-1-09-A-BA-12

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

Balance Last Statement		3,036.61
Receipts:		
Deposits from Treasurer	17,843.62	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	69.23	
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		17,912.85
Total Including Balance Forward		20,949.46
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-17,808.00	
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	-35.60	
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		-17,843.60
Balance This Statement		3,105.86
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	3,105.86	
Escrowed Investments	0.00	
Total		3,105.86

Remaining Principal Balance Outstanding, as of 06/30/2020 : 520,824

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

Statement of Accounts
Junior 09-A Water Reserve
JUN-W-2-09-A-BA-12

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

Balance Last Statement		18,554.76
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	290.39	
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		290.39
Total Including Balance Forward		18,845.15
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		18,845.15
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	18,845.15	
Escrowed Investments	0.00	
Total		18,845.15

Maximum Reserve Requirement: 17,808

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

Statement of Accounts
Philippi 02 Sewer Revenue
PHI-S-1-02-X-BA-12

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

Balance Last Statement		29,618.29
Receipts:		
Deposits from Treasurer	41,774.40	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	513.80	
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		42,288.20
Total Including Balance Forward		71,906.49
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-38,756.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-2,930.96	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-83.36	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-41,770.32
Balance This Statement		30,136.17
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	30,136.17	
Escrowed Investments	0.00	
Total		30,136.17

Remaining Principal Balance Outstanding, as of 06/30/2020 : 523,206

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

Statement of Accounts
Philippi 02 Sewer Reserve
PHI-S-2-02-X-BA-12

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

Balance Last Statement		40,629.16
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	635.83	
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		635.83
Total Including Balance Forward		41,264.99
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		41,264.99
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	41,264.99	
Escrowed Investments	0.00	
Total		41,264.99

Maximum Reserve Requirement: 38,756

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

Statement of Accounts
Philippi 13-A Sewer Refunding Revenue
PHI-S-1-13-A-BA-12

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

Balance Last Statement		10,459.12
Receipts:		
Deposits from Treasurer	116,325.24	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	303.66	
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		116,628.90
Total Including Balance Forward		127,088.02
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-105,840.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-10,253.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-232.20	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-116,325.20
Balance This Statement		10,762.82
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	10,762.82	
Escrowed Investments	0.00	
Total		10,762.82

Remaining Principal Balance Outstanding, as of 06/30/2020 : 3,492,650

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

Statement of Accounts
Philippi 13-A Sewer Refunding Reserve
PHI-S-2-13-A-BA-12

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

Balance Last Statement		49,927.91
Receipts:		
Deposits from Treasurer	10,584.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	838.96	
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		11,422.96
Total Including Balance Forward		61,350.87
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		61,350.87
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	61,350.87	
Escrowed Investments	0.00	
Total		61,350.87

Maximum Reserve Requirement: 105,840

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

Statement of Accounts
Philippi 09-B Water Reserve
PHI-W-2-09-B-BA-12

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

Balance Last Statement		126,866.99
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1,974.92	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	3,770.60	
Miscellaneous	0.00	
Total Receipts		5,745.52
Total Including Balance Forward		132,612.51
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	-23,646.00	
Miscellaneous	0.00	
Total Disbursements		-23,646.00
Balance This Statement		108,966.51
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	108,966.51	
Escrowed Investments	0.00	
Total		108,966.51

Maximum Reserve Requirement: 125,412

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

Statement of Accounts
Philippi 11-A Water Reserve
PHI-W-2-11-A-BA-12

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

Balance Last Statement		181,218.36
Receipts:		
Deposits from Treasurer	27,294.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2,973.42	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	2,796.80	
Miscellaneous	0.00	
Total Receipts		33,064.22
Total Including Balance Forward		214,282.58
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	-45,490.00	
Miscellaneous	0.00	
Total Disbursements		-45,490.00
Balance This Statement		168,792.58
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	168,792.58	
Escrowed Investments	0.00	
Total		168,792.58

Maximum Reserve Requirement: 272,940

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

Statement of Accounts
Philippi 11-B Water Revenue
PHI-W-1-11-B-BA-12

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

Balance Last Statement		6,197.51
Receipts:		
Deposits from Treasurer	69,274.20	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	180.35	
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		69,454.55
Total Including Balance Forward		75,652.06
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-69,136.00	
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	-138.28	
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		-69,274.28
Balance This Statement		6,377.78
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	6,377.78	
Escrowed Investments	0.00	
Total		6,377.78

Remaining Principal Balance Outstanding, as of 06/30/2020 : 1,590,048

West Virginia Municipal Bond Commission
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Charleston, WV 25302

Statement of Accounts
Philippi 11-B Water Reserve
PHI-W-2-11-B-BA-12

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

Balance Last Statement		71,805.53
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1,122.54	
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		1,122.54
Total Including Balance Forward		72,928.07
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	-3,770.60	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-3,770.60
Balance This Statement		69,157.47
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	69,157.47	
Escrowed Investments	0.00	
Total		69,157.47

Maximum Reserve Requirement: 69,136

West Virginia Municipal Bond Commission
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Statement of Accounts
Philippi 11-C Water Revenue
PHI-W-1-11-C-BA-12

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

Balance Last Statement		4,596.42
Receipts:		
Deposits from Treasurer	51,314.52	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	133.67	
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		51,448.19
Total Including Balance Forward		56,044.61
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-51,212.00	
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	-102.44	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-51,314.44
Balance This Statement		4,730.17
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	4,730.17	
Escrowed Investments	0.00	
Total		4,730.17

Remaining Principal Balance Outstanding, as of 06/30/2020 : 1,587,516

West Virginia Municipal Bond Commission
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Statement of Accounts
Philippi 11-C Water Reserve
PHI-W-2-11-C-BA-12

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

Balance Last Statement		53,192.95
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	831.56	
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		831.56
Total Including Balance Forward		54,024.51
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	-2,796.80	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-2,796.80
Balance This Statement		51,227.71
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	51,227.71	
Escrowed Investments	0.00	
Total		51,227.71

Maximum Reserve Requirement: 51,212

West Virginia Municipal Bond Commission
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Statement of Accounts
Philippi 18-A Water Reserve
PHI-W-2-18-A-BA-12

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

Balance Last Statement		0.00
Receipts:		
Deposits from Treasurer	544.80	
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		544.80
Total Including Balance Forward		544.80
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		544.80
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	544.80	
Escrowed Investments	0.00	
Total		544.80

Maximum Reserve Requirement: 65,376