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 06/01/2020 To 06/30/2020
County: Barbour County

Balance Last Statement		8.47
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		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 All funds on deposit may be withdrawn at any time.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 06/01/2020 To 06/30/2020
County: Barbour County

Balance Last Statement		19,323.44
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	6.07	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		6.07
Total Including Balance Forward		19,329.51
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	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
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
900 Pennsylvania Avenue
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Statement of Accounts

Belington 04-B Water & Sewer Reserve

BEI-U-2-04-B-BA-12

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

Balance Last Statement		54,329.65
Receipts:		
Deposits from Treasurer	310.10	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	17.07	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		327.17
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

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
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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 06/01/2020 To 06/30/2020
County: Barbour County

Balance Last Statement		7,062.80
Receipts:		
Deposits from Treasurer	2,168.83	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2.22	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		2,171.05
Total Including Balance Forward		9,233.85
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-6,493.51	
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	-12.99	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-6,506.50
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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Suite 1117
Charleston, WV 25302

Statement of Accounts

Belington 04-C Water & Sewer Reserve

BEI-U-2-04-C-BA-12

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

Balance Last Statement		27,388.12
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	8.61	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		8.61
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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Charleston, WV 25302

Statement of Accounts

Belington 12-A Water & Sewer Revenue

BEI-U-1-12-A-BA-12

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

Balance Last Statement		8,431.25
Receipts:		
Deposits from Treasurer	2,711.08	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2.65	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		2,713.73
Total Including Balance Forward		11,144.98
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-8,117.00	
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	-16.23	
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		-8,133.23
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

West Virginia Municipal Bond Commission
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Statement of Accounts

Belington 12-A Water & Sewer Reserve

BEI-U-2-12-A-BA-12

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

Balance Last Statement		21,112.25
Receipts:		
Deposits from Treasurer	270.57	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	6.63	
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		277.20
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

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
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Statement of Accounts

Belington 12-B Water & Sewer Reserve

BEI-U-2-12-B-BA-12

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

Balance Last Statement		40,151.68
Receipts:		
Deposits from Treasurer	560.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	12.62	
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		572.62
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

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

Statement of Accounts

Belington 12-C Water & Sewer Reserve

BEI-U-2-12-C-BA-12

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

Balance Last Statement		31,311.17
Receipts:		
Deposits from Treasurer	436.70	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	9.84	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		446.54
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
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts

Belington 13-A Water & Sewer Revenue

BEI-U-1-13-A-BA-12

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

Balance Last Statement		7,269.24
Receipts:		
Deposits from Treasurer	1,754.56	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2.28	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1,756.84
Total Including Balance Forward		9,026.08
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-3,759.00	
Registered Interest Paid	-1,402.02	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-10.32	
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		-5,171.34
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
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts

Belington 13-A Water & Sewer Reserve

BEI-U-2-13-A-BA-12

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

Balance Last Statement		10,893.10
Receipts:		
Deposits from Treasurer	175.11	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	3.42	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		178.53
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
Suite 1117
Charleston, WV 25302

Statement of Accounts

Belington 97-A Water & Sewer Revenue

BEI-U-1-97-A-BA-12

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

Balance Last Statement		12,405.87
Receipts:		
Deposits from Treasurer	2,743.39	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	3.90	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		2,747.29
Total Including Balance Forward		15,153.16
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		15,153.16
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
Suite 1117
Charleston, WV 25302

Statement of Accounts

Belington 97-A Water & Sewer Reserve

BEI-U-2-97-A-BA-12

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

Balance Last Statement		33,024.98
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	10.38	
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		10.38
Total Including Balance Forward		33,035.36
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	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
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
Suite 1117
Charleston, WV 25302

Statement of Accounts

Century-Volga PSD 03-A Water Reserve

CEV-W-2-03-A-BA-06

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

Balance Last Statement		16,828.31
Receipts:		
Deposits from Treasurer	86.55	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	5.24	
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		91.79
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
900 Pennsylvania Avenue
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Charleston, WV 25302

Statement of Accounts

Century-Volga PSD 09-A Water Revenue

CEV-W-1-09-A-BA-06

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

Balance Last Statement		6,275.84
Receipts:		
Deposits from Treasurer	1,518.36	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.95	
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		1,520.31
Total Including Balance Forward		7,796.15
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-4,546.00	
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	-9.09	
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		-4,555.09
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 06/01/2020 To 06/30/2020
County: Barbour County

Balance Last Statement		19,254.08
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	6.00	
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		6.00
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
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Statement of Accounts

Chestnut Ridge PSD 14-A Water Revenue

CHR-W-1-14-A-BA-06

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

Balance Last Statement		7,294.08
Receipts:		
Deposits from Treasurer	2,347.01	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2.27	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		2,349.28
Total Including Balance Forward		9,643.36
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-7,027.00	
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	-14.05	
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		-7,041.05
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 06/01/2020 To 06/30/2020
County: Barbour County

Balance Last Statement		12,347.98
Receipts:		
Deposits from Treasurer	234.23	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	3.85	
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		238.08
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 06/01/2020 To 06/30/2020
County: Barbour County

Balance Last Statement		7,313.23
Receipts:		
Deposits from Treasurer	1,137.99	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2.28	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1,140.27
Total Including Balance Forward		8,453.50
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		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 06/01/2020 To 06/30/2020
County: Barbour County

Balance Last Statement		13,698.97
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	4.27	
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		4.27
Total Including Balance Forward		13,703.24
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		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
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Statement of Accounts

Junior 04-A Sewer Revenue

JUN-S-1-04-A-BA-12

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

Balance Last Statement		11,556.25
Receipts:		
Deposits from Treasurer	2,695.79	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	3.36	
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		2,699.15
Total Including Balance Forward		14,255.40
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-7,518.75	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-568.61	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-16.17	
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		-8,103.53
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
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Statement of Accounts

Junior 04-A Sewer Reserve

JUN-S-2-04-A-BA-12

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

Balance Last Statement		31,593.56
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	9.93	
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		9.93
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
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Statement of Accounts

Junior 12-A Sewer Reserve

JUN-S-2-12-A-BA-12

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

Balance Last Statement		8,334.69
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2.62	
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		2.62
Total Including Balance Forward		8,337.31
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	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
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
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Suite 1117
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Statement of Accounts

Junior 09-A Water Revenue

JUN-W-1-09-A-BA-12

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

Balance Last Statement		6,080.85
Receipts:		
Deposits from Treasurer	1,484.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.91	
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		1,485.91
Total Including Balance Forward		7,566.76
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-4,452.00	
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	-8.90	
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		-4,460.90
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
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Suite 1117
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Statement of Accounts

Junior 09-A Water Reserve

JUN-W-2-09-A-BA-12

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

Balance Last Statement		18,839.23
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	5.92	
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		5.92
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
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Statement of Accounts

Philippi 02 Sewer Revenue

PHI-S-1-02-X-BA-12

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

Balance Last Statement		37,085.90
Receipts:		
Deposits from Treasurer	3,481.20	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	11.65	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		3,492.85
Total Including Balance Forward		40,578.75
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-9,689.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-732.74	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-20.84	
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		-10,442.58
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
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Suite 1117
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Statement of Accounts

Philippi 02 Sewer Reserve

PHI-S-2-02-X-BA-12

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

Balance Last Statement		41,252.03
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	12.96	
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		12.96
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 06/01/2020 To 06/30/2020
County: Barbour County

Balance Last Statement		30,140.88
Receipts:		
Deposits from Treasurer	9,693.77	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	9.47	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		9,703.24
Total Including Balance Forward		39,844.12
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-26,460.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-2,563.25	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-58.05	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-29,081.30
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
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Charleston, WV 25302

Statement of Accounts

Philippi 13-A Sewer Refunding Reserve

PHI-S-2-13-A-BA-12

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

Balance Last Statement		60,449.88
Receipts:		
Deposits from Treasurer	882.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	18.99	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		900.99
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 06/01/2020 To 06/30/2020
County: Barbour County

Balance Last Statement		108,930.16
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	36.35	
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		36.35
Total Including Balance Forward		108,966.51
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	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
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
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Suite 1117
Charleston, WV 25302

Statement of Accounts

Philippi 11-A Water Reserve

PHI-W-2-11-A-BA-12

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

Balance Last Statement		166,461.16
Receipts:		
Deposits from Treasurer	2,274.50	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	56.92	
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		2,331.42
Total Including Balance Forward		168,792.58
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		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 06/01/2020 To 06/30/2020
County: Barbour County

Balance Last Statement		17,917.87
Receipts:		
Deposits from Treasurer	5,772.85	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	5.63	
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		5,778.48
Total Including Balance Forward		23,696.35
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-17,284.00	
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	-34.57	
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		-17,318.57
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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Statement of Accounts

Philippi 11-B Water Reserve

PHI-W-2-11-B-BA-12

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

Balance Last Statement		69,135.75
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	21.72	
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		21.72
Total Including Balance Forward		69,157.47
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		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 06/01/2020 To 06/30/2020
County: Barbour County

Balance Last Statement		13,278.40
Receipts:		
Deposits from Treasurer	4,276.21	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	4.17	
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		4,280.38
Total Including Balance Forward		17,558.78
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-12,803.00	
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	-25.61	
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		-12,828.61
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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Charleston, WV 25302

Statement of Accounts

Philippi 11-C Water Reserve

PHI-W-2-11-C-BA-12

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

Balance Last Statement		51,211.62
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	16.09	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		16.09
Total Including Balance Forward		51,227.71
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		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
900 Pennsylvania Avenue
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Statement of Accounts

Philippi 18-A Water Reserve

PHI-W-2-18-A-BA-12

Activity
From 06/01/2020 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