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

Statement of Accounts

Gilmer County PSD 05-A Water Revenue

GIC-W-1-05-A-GI-06

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

Balance Last Statement		3,687.16
Receipts:		
Deposits from Treasurer	38,258.16	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	103.83	
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		38,361.99
Total Including Balance Forward		42,049.15
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-38,181.84	
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	-76.36	
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		-38,258.20
Balance This Statement		3,790.95

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	3,790.95	
Escrowed Investments	0.00	
Total		3,790.95

Remaining Principal Balance Outstanding, as of 06/30/2020 : 944,999

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

Statement of Accounts

Gilmer County PSD 05-A Water Reserve

GIC-W-2-05-A-GI-06

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

Balance Last Statement		39,611.82
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	620.29	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		620.29
Total Including Balance Forward		40,232.11
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		40,232.11

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	40,232.11	
Escrowed Investments	0.00	
Total		40,232.11

Maximum Reserve Requirement: 38,182

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

Statement of Accounts

Gilmer County PSD 05-B Water Revenue

GIC-W-1-05-B-GI-06

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

Balance Last Statement		5,709.81
Receipts:		
Deposits from Treasurer	63,024.96	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	165.35	
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		63,190.31
Total Including Balance Forward		68,900.12
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-54,632.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-8,263.20	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-125.80	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-63,021.00
Balance This Statement		5,879.12

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	5,879.12	
Escrowed Investments	0.00	
Total		5,879.12

Remaining Principal Balance Outstanding, as of 06/30/2020 : 887,770

West Virginia Municipal Bond Commission
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Charleston, WV 25302

Statement of Accounts

Gilmer County PSD 05-B Water Reserve

GIC-W-2-05-B-GI-06

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

Balance Last Statement		56,682.05
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	887.57	
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		887.57
Total Including Balance Forward		57,569.62
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		57,569.62

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	57,569.62	
Escrowed Investments	0.00	
Total		57,569.62

Maximum Reserve Requirement: 54,636

West Virginia Municipal Bond Commission
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Charleston, WV 25302

Statement of Accounts

Gilmer County PSD 08-A Water Revenue

GIC-W-1-08-A-GI-06

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

Balance Last Statement		3,118.18
Receipts:		
Deposits from Treasurer	34,484.88	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	90.36	
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		34,575.24
Total Including Balance Forward		37,693.42
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-34,416.00	
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	-68.84	
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		-34,484.84
Balance This Statement		3,208.58

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	3,208.58	
Escrowed Investments	0.00	
Total		3,208.58

Remaining Principal Balance Outstanding, as of 06/30/2020 : 955,028

West Virginia Municipal Bond Commission
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Statement of Accounts

Gilmer County PSD 08-A Water Reserve

GIC-W-2-08-A-GI-06

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

Balance Last Statement		36,114.51
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	565.51	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		565.51
Total Including Balance Forward		36,680.02
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		36,680.02

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	36,680.02	
Escrowed Investments	0.00	
Total		36,680.02

Maximum Reserve Requirement: 34,416

West Virginia Municipal Bond Commission
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Statement of Accounts

Gilmer County PSD 13-A Water Revenue

GIC-W-1-13-A-GI-06

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

Balance Last Statement		5,963.85
Receipts:		
Deposits from Treasurer	66,329.28	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	173.29	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		66,502.57
Total Including Balance Forward		72,466.42
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-57,500.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-8,696.88	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-132.40	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-66,329.28
Balance This Statement		6,137.14

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	6,137.14	
Escrowed Investments	0.00	
Total		6,137.14

Remaining Principal Balance Outstanding, as of 06/30/2020 : 1,408,750

West Virginia Municipal Bond Commission
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Statement of Accounts

Gilmer County PSD 13-A Water Reserve

GIC-W-2-13-A-GI-06

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

Balance Last Statement		27,122.97
Receipts:		
Deposits from Treasurer	5,750.04	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	456.00	
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		6,206.04
Total Including Balance Forward		33,329.01
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		33,329.01

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	33,329.01	
Escrowed Investments	0.00	
Total		33,329.01

Maximum Reserve Requirement: 57,500

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

Statement of Accounts

Gilmer County PSD 16-A Water Revenue

GIC-W-1-16-A-GI-06

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

Balance Last Statement		440.91
Receipts:		
Deposits from Treasurer	4,969.92	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	12.88	
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		4,982.80
Total Including Balance Forward		5,423.71
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-3,432.00	
Registered Interest Paid	-1,527.93	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-9.92	
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		-4,969.85
Balance This Statement		453.86

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	453.86	
Escrowed Investments	0.00	
Total		453.86

Remaining Principal Balance Outstanding, as of 06/30/2020 : 150,645

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

Statement of Accounts

Gilmer County PSD 16-A Water Reserve

GIC-W-2-16-A-GI-06

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

Balance Last Statement		925.26
Receipts:		
Deposits from Treasurer	495.96	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	17.18	
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		513.14
Total Including Balance Forward		1,438.40
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		1,438.40

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	1,438.40	
Escrowed Investments	0.00	
Total		1,438.40

Maximum Reserve Requirement: 4,959

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

Statement of Accounts

Gilmer County PSD 19-A Water Revenue

GIC-W-1-19-A-GI-06

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

Balance Last Statement		0.00
Receipts:		
Deposits from Treasurer	73,768.15	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	39.89	
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		73,808.04
Total Including Balance Forward		73,808.04
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-36,769.63	
Registered Interest Paid	-22,127.09	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-117.80	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-59,014.52
Balance This Statement		14,793.52

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	14,793.52	
Escrowed Investments	0.00	
Total		14,793.52

Remaining Principal Balance Outstanding, as of 06/30/2020 : 1,140,631

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

Statement of Accounts

Gilmer County PSD 19-A Water Reserve

GIC-W-2-19-A-GI-06

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

Balance Last Statement		0.00
Receipts:		
Deposits from Treasurer	5,833.35	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	6.20	
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		5,839.55
Total Including Balance Forward		5,839.55
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		5,839.55

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	5,839.55	
Escrowed Investments	0.00	
Total		5,839.55

Maximum Reserve Requirement: 140,000

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

Statement of Accounts

Glenville 14-A Water & Sewer Revenue

GLV-U-1-14-A-GI-12

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

Balance Last Statement		17,406.06
Receipts:		
Deposits from Treasurer	2,504,366.89	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	3,836.53	
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		2,508,203.42
Total Including Balance Forward		2,525,609.48
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-2,479,549.00	
Registered Interest Paid	-24,721.14	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-2,000.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-2,506,270.14
Balance This Statement		19,339.34

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	19,339.34	
Escrowed Investments	0.00	
Total		19,339.34

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

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

Statement of Accounts

Glenville 14-A Water & Sewer Reserve

GLV-U-2-14-A-GI-12

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

Balance Last Statement		200,829.38
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	3,142.94	
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		3,142.94
Total Including Balance Forward		203,972.32
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		203,972.32

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	203,972.32	
Escrowed Investments	0.00	
Total		203,972.32

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