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

Statement of Accounts

Bingamon PSD 05-A Water Reserve

BIN-W-2-05-A-HR-06

Activity
From 10/01/2019 To 12/31/2019
County: Harrison County

Balance Last Statement		22,840.94
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	102.79	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		102.79
Total Including Balance Forward		22,943.73
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		22,943.73

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	22,943.73	
Escrowed Investments	0.00	
Total		22,943.73

Maximum Reserve Requirement: 22,452

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

Statement of Accounts

Clarksburg 09-A Sewer Revenue

CLA-S-1-09-A-HR-12

Activity
From 10/01/2019 To 12/31/2019
County: Harrison County

Balance Last Statement		9,395.99
Receipts:		
Deposits from Treasurer	13,793.16	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	61.37	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		13,854.53
Total Including Balance Forward		23,250.52
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-12,500.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-1,265.63	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-27.53	
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		-13,793.16
Balance This Statement		9,457.36

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	9,457.36	
Escrowed Investments	0.00	
Total		9,457.36

Remaining Principal Balance Outstanding, as of 12/31/2019 (Unaudited) : 525,000

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

Statement of Accounts

Clarksburg 09-A Sewer Reserve

CLA-S-2-09-A-HR-12

Activity
From 10/01/2019 To 12/31/2019
County: Harrison County

Balance Last Statement		52,458.54
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	235.62	
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		235.62
Total Including Balance Forward		52,694.16
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		52,694.16

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	52,694.16	
Escrowed Investments	0.00	
Total		52,694.16

Maximum Reserve Requirement: 50,000

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

Statement of Accounts

Clarksburg 14-A Sewer Revenue

CLA-S-1-14-A-HR-12

Activity
From 10/01/2019 To 12/31/2019
County: Harrison County

Balance Last Statement		51,650.07
Receipts:		
Deposits from Treasurer	115,730.82	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	392.72	
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		116,123.54
Total Including Balance Forward		167,773.61
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-94,622.00	
Registered Interest Paid	-13,127.51	
Admin Fee to Bondholder	-7,749.80	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-231.00	
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		-115,730.31
Balance This Statement		52,043.30

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	52,043.30	
Escrowed Investments	0.00	
Total		52,043.30

Remaining Principal Balance Outstanding, as of 12/31/2019 (Unaudited) : 10,407,388

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

Statement of Accounts

Clarksburg 14-A Sewer Reserve

CLA-S-2-14-A-HR-12

Activity
From 10/01/2019 To 12/31/2019
County: Harrison County

Balance Last Statement		181,691.46
Receipts:		
Deposits from Treasurer	10,775.01	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	831.02	
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		11,606.03
Total Including Balance Forward		193,297.49
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		193,297.49

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	193,297.49	
Escrowed Investments	0.00	
Total		193,297.49

Maximum Reserve Requirement: 431,000

West Virginia Municipal Bond Commission
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Suite 1117
Charleston, WV 25302

Statement of Accounts

Clarksburg 01-A Water Revenue

CLA-W-1-01-A-HR-12

Activity
From 10/01/2019 To 12/31/2019
County: Harrison County

Balance Last Statement		29,277.47
Receipts:		
Deposits from Treasurer	39,441.90	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	141.30	
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		39,583.20
Total Including Balance Forward		68,860.67
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-34,465.00	
Registered Interest Paid	-1,762.53	
Admin Fee to Bondholder	-3,214.66	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-78.88	
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		-39,521.07
Balance This Statement		29,339.60

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	29,339.60	
Escrowed Investments	0.00	
Total		29,339.60

Remaining Principal Balance Outstanding, as of 12/31/2019 (Unaudited) : 318,041

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

Statement of Accounts

Clarksburg 01-A Water Reserve

CLA-W-2-01-A-HR-12

Activity
From 10/01/2019 To 12/31/2019
County: Harrison County

Balance Last Statement		147,417.28
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	662.15	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		662.15
Total Including Balance Forward		148,079.43
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		148,079.43

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	148,079.43	
Escrowed Investments	0.00	
Total		148,079.43

Maximum Reserve Requirement: 144,910

West Virginia Municipal Bond Commission
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Statement of Accounts

Clarksburg 04-A Water Revenue

CLA-W-1-04-A-HR-12

Activity
From 10/01/2019 To 12/31/2019
County: Harrison County

Balance Last Statement		150,389.47
Receipts:		
Deposits from Treasurer	37,844.64	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	298.21	
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		38,142.85
Total Including Balance Forward		188,532.32
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-112,961.00	
Registered Interest Paid	-19,208.80	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-264.34	
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		-132,434.14
Balance This Statement		56,098.18

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	56,098.18	
Escrowed Investments	0.00	
Total		56,098.18

Remaining Principal Balance Outstanding, as of 12/31/2019 (Unaudited) : 655,391

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

Statement of Accounts

Clarksburg 04-A Water Reserve

CLA-W-2-04-A-HR-12

Activity
From 10/01/2019 To 12/31/2019
County: Harrison County

Balance Last Statement		153,998.60
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	691.69	
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		691.69
Total Including Balance Forward		154,690.29
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		154,690.29

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	154,690.29	
Escrowed Investments	0.00	
Total		154,690.29

Maximum Reserve Requirement: 151,380

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

Statement of Accounts

Clarksburg 13-A Water Refunding Revenue

CLA-W-1-13-A-HR-12

Activity
From 10/01/2019 To 12/31/2019
County: Harrison County

Balance Last Statement		139,537.60
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	628.99	
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		628.99
Total Including Balance Forward		140,166.59
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		140,166.59

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	140,166.59	
Escrowed Investments	0.00	
Total		140,166.59

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

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

Statement of Accounts

Clarksburg 13-A Water Refunding Reserve

CLA-W-2-13-A-HR-12

Activity
From 10/01/2019 To 12/31/2019
County: Harrison County

Balance Last Statement		937,950.32
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	4,212.87	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		4,212.87
Total Including Balance Forward		942,163.19
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		942,163.19

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	942,163.19	
Escrowed Investments	0.00	
Total		942,163.19

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

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

Statement of Accounts

Clarksburg 14-A Water Revenue

CLA-W-1-14-A-HR-12

Activity
From 10/01/2019 To 12/31/2019
County: Harrison County

Balance Last Statement		137,613.39
Receipts:		
Deposits from Treasurer	72,825.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	636.02	
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		73,461.02
Total Including Balance Forward		211,074.41
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	-60,965.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-121.93	
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		-61,086.93
Balance This Statement		149,987.48

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	149,987.48	
Escrowed Investments	0.00	
Total		149,987.48

Remaining Principal Balance Outstanding, as of 12/31/2019 (Unaudited) : 3,245,000

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

Statement of Accounts

Clarksburg 14-A Water Reserve

CLA-W-2-14-A-HR-12

Activity
From 10/01/2019 To 12/31/2019
County: Harrison County

Balance Last Statement		297,132.62
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1,334.60	
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		1,334.60
Total Including Balance Forward		298,467.22
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		298,467.22

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	298,467.22	
Escrowed Investments	0.00	
Total		298,467.22

Maximum Reserve Requirement: 292,000

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

Statement of Accounts

Coons Run PSD 10-A Water Revenue

CON-W-1-10-A-HR-06

Activity
From 10/01/2019 To 12/31/2019
County: Harrison County

Balance Last Statement		6,403.05
Receipts:		
Deposits from Treasurer	9,999.99	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	42.77	
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		10,042.76
Total Including Balance Forward		16,445.81
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-10,000.00	
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	-20.00	
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		-10,020.00
Balance This Statement		6,425.81

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	6,425.81	
Escrowed Investments	0.00	
Total		6,425.81

Remaining Principal Balance Outstanding, as of 12/31/2019 (Unaudited) : 850,000

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

Statement of Accounts

Coons Run PSD 10-A Water Reserve

CON-W-2-10-A-HR-06

Activity
From 10/01/2019 To 12/31/2019
County: Harrison County

Balance Last Statement		38,512.95
Receipts:		
Deposits from Treasurer	999.99	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	174.71	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1,174.70
Total Including Balance Forward		39,687.65
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		39,687.65

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	39,687.65	
Escrowed Investments	0.00	
Total		39,687.65

Maximum Reserve Requirement: 40,000

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

Statement of Accounts

East View PSD 86-A Sewer Revenue

EAV-S-1-86-A-HR-06

Activity
From 10/01/2019 To 12/31/2019
County: Harrison County

Balance Last Statement		27,135.19
Receipts:		
Deposits from Treasurer	8,514.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	57.18	
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		8,571.18
Total Including Balance Forward		35,706.37
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-17,756.00	
Registered Interest Paid	-8,149.29	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-51.81	
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		-25,957.10
Balance This Statement		9,749.27

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	9,749.27	
Escrowed Investments	0.00	
Total		9,749.27

Remaining Principal Balance Outstanding, as of 12/31/2019 (Unaudited) : 149,409

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

Statement of Accounts

East View PSD 86-A Sewer Reserve

EAV-S-2-86-A-HR-06

Activity
From 10/01/2019 To 12/31/2019
County: Harrison County

Balance Last Statement		34,055.00
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	153.25	
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		153.25
Total Including Balance Forward		34,208.25
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		34,208.25

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	34,208.25	
Escrowed Investments	0.00	
Total		34,208.25

Maximum Reserve Requirement: 34,055

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

Statement of Accounts

Enlarged Hepzibah PSWD 03-A Sewer Revenue

EHP-S-1-03-A-HR-06

Activity
From 10/01/2019 To 12/31/2019
County: Harrison County

Balance Last Statement		8,063.36
Receipts:		
Deposits from Treasurer	17,065.44	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	60.11	
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		17,125.55
Total Including Balance Forward		25,188.91
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-15,833.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-1,197.38	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-34.06	
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		-17,064.44
Balance This Statement		8,124.47

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	8,124.47	
Escrowed Investments	0.00	
Total		8,124.47

Remaining Principal Balance Outstanding, as of 12/31/2019 (Unaudited) : 965,813

West Virginia Municipal Bond Commission
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Statement of Accounts

Enlarged Hepzibah PSWD 03-A Sewer Reserve

EHP-S-2-03-A-HR-06

Activity
From 10/01/2019 To 12/31/2019
County: Harrison County

Balance Last Statement		66,127.15
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	297.58	
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		297.58
Total Including Balance Forward		66,424.73
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		66,424.73

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	66,424.73	
Escrowed Investments	0.00	
Total		66,424.73

Maximum Reserve Requirement: 63,332

West Virginia Municipal Bond Commission
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Charleston, WV 25302

Statement of Accounts

Enlarged Hepzibah PSWD 05-A Sewer Reserve

EHP-S-2-05-A-HR-06

Activity
From 10/01/2019 To 12/31/2019
County: Harrison County

Balance Last Statement		12,489.10
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	56.21	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		56.21
Total Including Balance Forward		12,545.31
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		12,545.31

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	12,545.31	
Escrowed Investments	0.00	
Total		12,545.31

Maximum Reserve Requirement: 12,276

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
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Statement of Accounts

Greater Harrison County PSD 03-A Sewer Revenue

GHC-S-1-03-A-HR-06

Activity
From 10/01/2019 To 12/31/2019
County: Harrison County

Balance Last Statement		5,108.63
Receipts:		
Deposits from Treasurer	14,139.48	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	42.73	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		14,182.21
Total Including Balance Forward		19,290.84
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-12,865.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-1,246.25	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-28.22	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-14,139.47
Balance This Statement		5,151.37

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	5,151.37	
Escrowed Investments	0.00	
Total		5,151.37

Remaining Principal Balance Outstanding, as of 12/31/2019 (Unaudited) : 1,209,265

West Virginia Municipal Bond Commission
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Statement of Accounts

Greater Harrison County PSD 03-A Sewer Reserve

GHC-S-2-03-A-HR-06

Activity
From 10/01/2019 To 12/31/2019
County: Harrison County

Balance Last Statement		53,747.16
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	241.87	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		241.87
Total Including Balance Forward		53,989.03
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		53,989.03

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	53,989.03	
Escrowed Investments	0.00	
Total		53,989.03

Maximum Reserve Requirement: 51,460

West Virginia Municipal Bond Commission
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Statement of Accounts

Greater Harrison County PSD 03-B Sewer Revenue

GHC-S-1-03-B-HR-06

Activity
From 10/01/2019 To 12/31/2019
County: Harrison County

Balance Last Statement		9,724.17
Receipts:		
Deposits from Treasurer	26,871.84	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	81.27	
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		26,953.11
Total Including Balance Forward		36,677.28
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-26,818.18	
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	-53.64	
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		-26,871.82
Balance This Statement		9,805.46

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	9,805.46	
Escrowed Investments	0.00	
Total		9,805.46

Remaining Principal Balance Outstanding, as of 12/31/2019 (Unaudited) : 2,520,908

West Virginia Municipal Bond Commission
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Statement of Accounts

Greater Harrison County PSD 03-B Sewer Reserve

GHC-S-2-03-B-HR-06

Activity
From 10/01/2019 To 12/31/2019
County: Harrison County

Balance Last Statement		112,039.51
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	504.19	
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		504.19
Total Including Balance Forward		112,543.70
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		112,543.70

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	112,543.70	
Escrowed Investments	0.00	
Total		112,543.70

Maximum Reserve Requirement: 107,273

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

Statement of Accounts

Greater Harrison County PSD 08-A Sewer Revenue

GHC-S-1-08-A-HR-06

Activity
From 10/01/2019 To 12/31/2019
County: Harrison County

Balance Last Statement		2,223.71
Receipts:		
Deposits from Treasurer	6,061.08	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	18.47	
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		6,079.55
Total Including Balance Forward		8,303.26
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-6,048.00	
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	-12.10	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-6,060.10
Balance This Statement		2,243.16

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	2,243.16	
Escrowed Investments	0.00	
Total		2,243.16

Remaining Principal Balance Outstanding, as of 12/31/2019 (Unaudited) : 695,520

West Virginia Municipal Bond Commission
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Suite 1117
Charleston, WV 25302

Statement of Accounts

Greater Harrison County PSD 08-A Sewer Reserve

GHC-S-2-08-A-HR-06

Activity
From 10/01/2019 To 12/31/2019
County: Harrison County

Balance Last Statement		24,475.50
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	110.14	
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		110.14
Total Including Balance Forward		24,585.64
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		24,585.64

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	24,585.64	
Escrowed Investments	0.00	
Total		24,585.64

Maximum Reserve Requirement: 24,196

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

Statement of Accounts

Greater Harrison County PSD 10-A Sewer Revenue

GHC-S-1-10-A-HR-06

Activity
From 10/01/2019 To 12/31/2019
County: Harrison County

Balance Last Statement		53.96
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.24	
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		0.24
Total Including Balance Forward		54.20
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		54.20

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	54.20	
Escrowed Investments	0.00	
Total		54.20

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

West Virginia Municipal Bond Commission
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Suite 1117
Charleston, WV 25302

Statement of Accounts

Greater Harrison County PSD 10-A Sewer Reserve

GHC-S-2-10-A-HR-06

Activity
From 10/01/2019 To 12/31/2019
County: Harrison County

Balance Last Statement		86.08
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.39	
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		0.39
Total Including Balance Forward		86.47
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		86.47

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	86.47	
Escrowed Investments	0.00	
Total		86.47

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

West Virginia Municipal Bond Commission
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Statement of Accounts

Greater Harrison County PSD 16-A Sewer Revenue

GHC-S-1-16-A-HR-06

Activity
From 10/01/2019 To 12/31/2019
County: Harrison County

Balance Last Statement		6,482.76
Receipts:		
Deposits from Treasurer	18,031.56	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	54.35	
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		18,085.91
Total Including Balance Forward		24,568.67
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-16,425.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-1,570.56	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-35.99	
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		-18,031.55
Balance This Statement		6,537.12

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	6,537.12	
Escrowed Investments	0.00	
Total		6,537.12

Remaining Principal Balance Outstanding, as of 12/31/2019 (Unaudited) : 2,296,173

West Virginia Municipal Bond Commission
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Statement of Accounts

Greater Harrison County PSD 16-A Sewer Reserve

GHC-S-2-16-A-HR-06

Activity
From 10/01/2019 To 12/31/2019
County: Harrison County

Balance Last Statement		15,677.22
Receipts:		
Deposits from Treasurer	1,642.50	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	72.84	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1,715.34
Total Including Balance Forward		17,392.56
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		17,392.56

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	17,392.56	
Escrowed Investments	0.00	
Total		17,392.56

Maximum Reserve Requirement: 65,700

West Virginia Municipal Bond Commission
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Charleston, WV 25302

Statement of Accounts

Greater Harrison County PSD 19-A Sewer Reserve

GHC-S-2-19-A-HR-06

Activity
From 10/01/2019 To 12/31/2019
County: Harrison County

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

The Above Balance is Held as Follows:

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

Maximum Reserve Requirement: 398,760

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

Statement of Accounts

Greater Harrison County PSD 19-B Sewer Reserve

GHC-S-2-19-B-HR-06

Activity
From 10/01/2019 To 12/31/2019
County: Harrison County

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

The Above Balance is Held as Follows:

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

Maximum Reserve Requirement: 84,960

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

Statement of Accounts

Greater Harrison County PSD 19-C Sewer Revenue

GHC-S-1-19-C-HR-06

Activity
From 10/01/2019 To 12/31/2019
County: Harrison County

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

The Above Balance is Held as Follows:

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

Remaining Principal Balance Outstanding, as of 12/31/2019 (Unaudited) : 2,300,659

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

Statement of Accounts

Greater Harrison County PSD 19-C Sewer Reserve

GHC-S-2-19-C-HR-06

Activity
From 10/01/2019 To 12/31/2019
County: Harrison County

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

The Above Balance is Held as Follows:

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

Maximum Reserve Requirement: 513,787

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

Statement of Accounts

Greater Harrison County (Grant Un) PSD 86-A Sewer Revenue

GHC-S-1-86-A-HR-06

Activity
From 10/01/2019 To 12/31/2019
County: Harrison County

Balance Last Statement		121,084.43
Receipts:		
Deposits from Treasurer	38,739.99	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	252.32	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		38,992.31
Total Including Balance Forward		160,076.74
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-81,238.00	
Registered Interest Paid	-36,706.41	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-235.89	
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		-118,180.30
Balance This Statement		41,896.44

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	41,896.44	
Escrowed Investments	0.00	
Total		41,896.44

Remaining Principal Balance Outstanding, as of 12/31/2019 (Unaudited) : 794,810

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

Statement of Accounts

Greater Harrison County PSD 86-A S Reserve (R)*

GHC-S-2-86-A-HR-06

Activity
From 10/01/2019 To 12/31/2019
County: Harrison County

Balance Last Statement		157,329.54
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	708.00	
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		708.00
Total Including Balance Forward		158,037.54
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		158,037.54

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	158,037.54	
Escrowed Investments	0.00	
Total		158,037.54

Maximum Reserve Requirement: 154,650

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

Statement of Accounts

Greater Harrison County (Grant Un) PSD 86-B Sewer Revenue

GHC-S-1-86-B-HR-06

Activity
From 10/01/2019 To 12/31/2019
County: Harrison County

Balance Last Statement		11,660.09
Receipts:		
Deposits from Treasurer	2,843.73	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	23.07	
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		2,866.80
Total Including Balance Forward		14,526.89
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-11,352.29	
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	-22.70	
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		-11,374.99
Balance This Statement		3,151.90

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	3,151.90	
Escrowed Investments	0.00	
Total		3,151.90

Remaining Principal Balance Outstanding, as of 12/31/2019 (Unaudited) : 79,466

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

Statement of Accounts

Greater Harrison County PSD 86-B S Reserve (R)*

GHC-S-2-86-B-HR-06

Activity
From 10/01/2019 To 12/31/2019
County: Harrison County

Balance Last Statement		11,861.74
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	53.38	
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		53.38
Total Including Balance Forward		11,915.12
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		11,915.12

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	11,915.12	
Escrowed Investments	0.00	
Total		11,915.12

Maximum Reserve Requirement: 11,355

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

Statement of Accounts

Greater Harrison County (Grant Un) PSD 90-A Sewer Revenue

GHC-S-1-90-A-HR-06

Activity
From 10/01/2019 To 12/31/2019
County: Harrison County

Balance Last Statement		17,458.43
Receipts:		
Deposits from Treasurer	5,933.58	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	36.88	
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		5,970.46
Total Including Balance Forward		23,428.89
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-10,315.00	
Registered Interest Paid	-6,685.72	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-34.00	
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		-17,034.72
Balance This Statement		6,394.17

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	6,394.17	
Escrowed Investments	0.00	
Total		6,394.17

Remaining Principal Balance Outstanding, as of 12/31/2019 (Unaudited) : 160,022

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

Statement of Accounts

Greater Harrison County PSD 90-A S Reserve (R)*

GHC-S-2-90-A-HR-06

Activity
From 10/01/2019 To 12/31/2019
County: Harrison County

Balance Last Statement		24,098.01
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	108.45	
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		108.45
Total Including Balance Forward		24,206.46
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		24,206.46

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	24,206.46	
Escrowed Investments	0.00	
Total		24,206.46

Maximum Reserve Requirement: 23,688

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

Statement of Accounts

Greater Harrison County (Grant Un) PSD 90-B Sewer Revenue

GHC-S-1-90-B-HR-06

Activity
From 10/01/2019 To 12/31/2019
County: Harrison County

Balance Last Statement		351.34
Receipts:		
Deposits from Treasurer	85.71	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.64	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		86.35
Total Including Balance Forward		437.69
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-342.10	
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	-0.68	
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		-342.78
Balance This Statement		94.91

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	94.91	
Escrowed Investments	0.00	
Total		94.91

Remaining Principal Balance Outstanding, as of 12/31/2019 (Unaudited) : 3,421

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

Statement of Accounts

Greater Harrison County PSD 90-B S Reserve (R)*

GHC-S-2-90-B-HR-06

Activity
From 10/01/2019 To 12/31/2019
County: Harrison County

Balance Last Statement		357.26
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.61	
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		1.61
Total Including Balance Forward		358.87
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		358.87

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	358.87	
Escrowed Investments	0.00	
Total		358.87

Maximum Reserve Requirement: 342

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

Statement of Accounts

Greater Harrison County PSD 04-A Water Revenue

GHC-W-1-04-A-HR-06

Activity
From 10/01/2019 To 12/31/2019
County: Harrison County

Balance Last Statement		1,845.12
Receipts:		
Deposits from Treasurer	4,574.07	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	14.69	
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		4,588.76
Total Including Balance Forward		6,433.88
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-4,564.94	
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	-9.13	
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		-4,574.07
Balance This Statement		1,859.81

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	1,859.81	
Escrowed Investments	0.00	
Total		1,859.81

Remaining Principal Balance Outstanding, as of 12/31/2019 (Unaudited) : 447,363

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

Statement of Accounts

Greater Harrison County PSD 04-A Water Reserve

GHC-W-2-04-A-HR-06

Activity
From 10/01/2019 To 12/31/2019
County: Harrison County

Balance Last Statement		19,071.36
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	85.82	
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		85.82
Total Including Balance Forward		19,157.18
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		19,157.18

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	19,157.18	
Escrowed Investments	0.00	
Total		19,157.18

Maximum Reserve Requirement: 18,260

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

Statement of Accounts

Greater Harrison County PSD 06-A Water Revenue

GHC-W-1-06-A-HR-06

Activity
From 10/01/2019 To 12/31/2019
County: Harrison County

Balance Last Statement		2,931.24
Receipts:		
Deposits from Treasurer	8,081.13	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	24.47	
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		8,105.60
Total Including Balance Forward		11,036.84
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-8,065.00	
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	-16.13	
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		-8,081.13
Balance This Statement		2,955.71

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	2,955.71	
Escrowed Investments	0.00	
Total		2,955.71

Remaining Principal Balance Outstanding, as of 12/31/2019 (Unaudited) : 846,750

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

Statement of Accounts

Greater Harrison County PSD 06-A Water Reserve

GHC-W-2-06-A-HR-06

Activity
From 10/01/2019 To 12/31/2019
County: Harrison County

Balance Last Statement		33,555.05
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	151.00	
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		151.00
Total Including Balance Forward		33,706.05
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		33,706.05

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	33,706.05	
Escrowed Investments	0.00	
Total		33,706.05

Maximum Reserve Requirement: 32,260

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

Statement of Accounts

Greater Harrison County PSD 09-A Water Revenue

GHC-W-1-09-A-HR-06

Activity
From 10/01/2019 To 12/31/2019
County: Harrison County

Balance Last Statement		3,503.62
Receipts:		
Deposits from Treasurer	9,697.35	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	29.31	
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		9,726.66
Total Including Balance Forward		13,230.28
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-9,678.00	
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	-19.36	
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		-9,697.36
Balance This Statement		3,532.92

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	3,532.92	
Escrowed Investments	0.00	
Total		3,532.92

Remaining Principal Balance Outstanding, as of 12/31/2019 (Unaudited) : 1,132,236

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

Statement of Accounts

Greater Harrison County PSD 09-A Water Reserve

GHC-W-2-09-A-HR-06

Activity
From 10/01/2019 To 12/31/2019
County: Harrison County

Balance Last Statement		40,460.90
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	182.08	
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		182.08
Total Including Balance Forward		40,642.98
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		40,642.98

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	40,642.98	
Escrowed Investments	0.00	
Total		40,642.98

Maximum Reserve Requirement: 38,712

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

Statement of Accounts

Greater Harrison County PSD 14-A Water Reserve

GHC-W-2-14-A-HR-06

Activity
From 10/01/2019 To 12/31/2019
County: Harrison County

Balance Last Statement		52,784.67
Receipts:		
Deposits from Treasurer	4,680.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	244.06	
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		4,924.06
Total Including Balance Forward		57,708.73
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		57,708.73

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	57,708.73	
Escrowed Investments	0.00	
Total		57,708.73

Maximum Reserve Requirement: 187,200

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

Statement of Accounts

Harrison County Schools 98 Ref GO

HRE-E-1-98-R-HR-13

Activity
From 10/01/2019 To 12/31/2019
County: Harrison County

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

The Above Balance is Held as Follows:

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

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

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

Statement of Accounts

Lake Floyd PSD 86-A Sewer Revenue

LAF-S-1-86-A-HR-06

Activity
From 10/01/2019 To 12/31/2019
County: Harrison County

Balance Last Statement		14,120.26
Receipts:		
Deposits from Treasurer	3,438.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	33.25	
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		3,471.25
Total Including Balance Forward		17,591.51
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-7,167.00	
Registered Interest Paid	-3,289.31	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-20.91	
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	0.00	
Miscellaneous	0.00	
Total Disbursements		-10,477.22
Balance This Statement		7,114.29

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	7,114.29	
Escrowed Investments	0.00	
Total		7,114.29

Remaining Principal Balance Outstanding, as of 12/31/2019 (Unaudited) : 60,306

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

Statement of Accounts

Lake Floyd PSD 86-A Sewer Reserve

LAF-S-2-86-A-HR-06

Activity
From 10/01/2019 To 12/31/2019
County: Harrison County

Balance Last Statement		13,984.06
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	62.92	
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		62.92
Total Including Balance Forward		14,046.98
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		14,046.98

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	14,046.98	
Escrowed Investments	0.00	
Total		14,046.98

Maximum Reserve Requirement: 13,746

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

Statement of Accounts

Lake Floyd PSD 86-B Sewer Revenue

LAF-S-1-86-B-HR-06

Activity
From 10/01/2019 To 12/31/2019
County: Harrison County

Balance Last Statement		2,295.53
Receipts:		
Deposits from Treasurer	450.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	5.12	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		455.12
Total Including Balance Forward		2,750.65
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-1,792.89	
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	-3.59	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-1,796.48
Balance This Statement		954.17

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	954.17	
Escrowed Investments	0.00	
Total		954.17

Remaining Principal Balance Outstanding, as of 12/31/2019 (Unaudited) : 10,757

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

Statement of Accounts

Lake Floyd PSD 86-B Sewer Reserve

LAF-S-2-86-B-HR-06

Activity
From 10/01/2019 To 12/31/2019
County: Harrison County

Balance Last Statement		1,849.45
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	8.32	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		8.32
Total Including Balance Forward		1,857.77
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		1,857.77

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	1,857.77	
Escrowed Investments	0.00	
Total		1,857.77

Maximum Reserve Requirement: 1,793

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

Statement of Accounts

Lake Floyd PSD 86-A&B Sewer R&R

LAF-S-3-86-M-HR-06

Activity
From 10/01/2019 To 12/31/2019
County: Harrison County

Balance Last Statement		8,821.42
Receipts:		
Deposits from Treasurer	402.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	39.76	
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		441.76
Total Including Balance Forward		9,263.18
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		9,263.18

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	9,263.18	
Escrowed Investments	0.00	
Total		9,263.18

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

Statement of Accounts

Lumberport 11-A Sewer Revenue

LUM-S-1-11-A-HR-12

Activity
From 10/01/2019 To 12/31/2019
County: Harrison County

Balance Last Statement		5,824.45
Receipts:		
Deposits from Treasurer	17,040.30	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	49.83	
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		17,090.13
Total Including Balance Forward		22,914.58
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-17,040.29	
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	-34.08	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-17,074.37
Balance This Statement		5,840.21

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	5,840.21	
Escrowed Investments	0.00	
Total		5,840.21

Remaining Principal Balance Outstanding, as of 12/31/2019 (Unaudited) : 1,209,860

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

Statement of Accounts

Lumberport 11-A Sewer Reserve

LUM-S-2-11-A-HR-12

Activity
From 10/01/2019 To 12/31/2019
County: Harrison County

Balance Last Statement		70,921.33
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	318.55	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		318.55
Total Including Balance Forward		71,239.88
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		71,239.88

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	71,239.88	
Escrowed Investments	0.00	
Total		71,239.88

Maximum Reserve Requirement: 68,162

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

Statement of Accounts

Lumberport 02-A Water Reserve

LUM-W-2-02-A-HR-12

Activity
From 10/01/2019 To 12/31/2019
County: Harrison County

Balance Last Statement		45,244.03
Receipts:		
Deposits from Treasurer	712.50	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	204.21	
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		916.71
Total Including Balance Forward		46,160.74
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		46,160.74

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	46,160.74	
Escrowed Investments	0.00	
Total		46,160.74

Maximum Reserve Requirement: 57,000

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

Statement of Accounts

Nutter Fort 02 Sewer Revenue

NUF-S-1-02-X-HR-12

Activity
From 10/01/2019 To 12/31/2019
County: Harrison County

Balance Last Statement		5,282.69
Receipts:		
Deposits from Treasurer	11,226.63	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	39.33	
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		11,265.96
Total Including Balance Forward		16,548.65
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-10,538.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-665.22	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-22.41	
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		-11,225.63
Balance This Statement		5,323.02

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	5,323.02	
Escrowed Investments	0.00	
Total		5,323.02

Remaining Principal Balance Outstanding, as of 12/31/2019 (Unaudited) : 368,830

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

Statement of Accounts

Nutter Fort 02 Sewer Reserve

NUF-S-2-02-X-HR-12

Activity
From 10/01/2019 To 12/31/2019
County: Harrison County

Balance Last Statement		53,336.99
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	239.56	
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		239.56
Total Including Balance Forward		53,576.55
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		53,576.55

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	53,576.55	
Escrowed Investments	0.00	
Total		53,576.55

Maximum Reserve Requirement: 42,156

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

Statement of Accounts

Nutter Fort 03 Sewer Revenue

NUF-S-1-03-X-HR-12

Activity
From 10/01/2019 To 12/31/2019
County: Harrison County

Balance Last Statement		5,611.64
Receipts:		
Deposits from Treasurer	3,286.56	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	29.77	
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		3,316.33
Total Including Balance Forward		8,927.97
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-3,280.00	
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	-6.56	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-3,286.56
Balance This Statement		5,641.41

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	5,641.41	
Escrowed Investments	0.00	
Total		5,641.41

Remaining Principal Balance Outstanding, as of 12/31/2019 (Unaudited) : 118,080

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

Statement of Accounts

Nutter Fort 03 Sewer Reserve

NUF-S-2-03-X-HR-12

Activity
From 10/01/2019 To 12/31/2019
County: Harrison County

Balance Last Statement		16,306.50
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	73.24	
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		73.24
Total Including Balance Forward		16,379.74
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		16,379.74

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	16,379.74	
Escrowed Investments	0.00	
Total		16,379.74

Maximum Reserve Requirement: 13,120

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
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Statement of Accounts

Nutter Fort 09-A Water Revenue

NUF-W-1-09-A-HR-12

Activity
From 10/01/2019 To 12/31/2019
County: Harrison County

Balance Last Statement		4,275.18
Receipts:		
Deposits from Treasurer	11,809.59	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	35.60	
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		11,845.19
Total Including Balance Forward		16,120.37
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-11,786.00	
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	-23.57	
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		-11,809.57
Balance This Statement		4,310.80

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	4,310.80	
Escrowed Investments	0.00	
Total		4,310.80

Remaining Principal Balance Outstanding, as of 12/31/2019 (Unaudited) : 1,367,132

West Virginia Municipal Bond Commission
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Statement of Accounts

Nutter Fort 09-A Water Reserve

NUF-W-2-09-A-HR-12

Activity
From 10/01/2019 To 12/31/2019
County: Harrison County

Balance Last Statement		49,214.43
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	221.05	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		221.05
Total Including Balance Forward		49,435.48
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		49,435.48

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	49,435.48	
Escrowed Investments	0.00	
Total		49,435.48

Maximum Reserve Requirement: 47,144

West Virginia Municipal Bond Commission
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Suite 1117
Charleston, WV 25302

Statement of Accounts

Salem 18-A Sewer Revenue

SAL-S-1-18-A-HR-12

Activity
From 10/01/2019 To 12/31/2019
County: Harrison County

Balance Last Statement		76,566.88
Receipts:		
Deposits from Treasurer	29,826.20	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	385.58	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		30,211.78
Total Including Balance Forward		106,778.66
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-70,000.00	
Registered Interest Paid	-25,000.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-190.00	
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		-95,190.00
Balance This Statement		11,588.66

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	11,588.66	
Escrowed Investments	0.00	
Total		11,588.66

Remaining Principal Balance Outstanding, as of 12/31/2019 (Unaudited) : 1,180,000

West Virginia Municipal Bond Commission
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Statement of Accounts

Salem 18-A Sewer Reserve

SAL-S-2-18-A-HR-12

Activity
From 10/01/2019 To 12/31/2019
County: Harrison County

Balance Last Statement		122,279.24
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	549.22	
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		549.22
Total Including Balance Forward		122,828.46
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		122,828.46

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	122,828.46	
Escrowed Investments	0.00	
Total		122,828.46

Maximum Reserve Requirement: 120,200

West Virginia Municipal Bond Commission
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Statement of Accounts

Salem 18-B Sewer Revenue

SAL-S-1-18-B-HR-12

Activity
From 10/01/2019 To 12/31/2019
County: Harrison County

Balance Last Statement		100,107.30
Receipts:		
Deposits from Treasurer	41,426.42	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	507.38	
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		41,933.80
Total Including Balance Forward		142,041.10
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-85,000.00	
Registered Interest Paid	-40,612.50	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-251.23	
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		-125,863.73
Balance This Statement		16,177.37

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	16,177.37	
Escrowed Investments	0.00	
Total		16,177.37

Remaining Principal Balance Outstanding, as of 12/31/2019 (Unaudited) : 2,125,000

West Virginia Municipal Bond Commission
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Statement of Accounts

Salem 18-B Sewer Reserve

SAL-S-2-18-B-HR-12

Activity
From 10/01/2019 To 12/31/2019
County: Harrison County

Balance Last Statement		170,142.74
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	764.21	
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		764.21
Total Including Balance Forward		170,906.95
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		170,906.95

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	170,906.95	
Escrowed Investments	0.00	
Total		170,906.95

Maximum Reserve Requirement: 167,250

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
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Statement of Accounts

Salem 10-A Water Revenue

SAL-W-1-10-A-HR-12

Activity
From 10/01/2019 To 12/31/2019
County: Harrison County

Balance Last Statement		2,790.67
Receipts:		
Deposits from Treasurer	7,515.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	22.97	
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		7,537.97
Total Including Balance Forward		10,328.64
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-7,500.00	
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	-15.00	
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		-7,515.00
Balance This Statement		2,813.64

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	2,813.64	
Escrowed Investments	0.00	
Total		2,813.64

Remaining Principal Balance Outstanding, as of 12/31/2019 (Unaudited) : 652,500

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Statement of Accounts

Salem 10-A Water Reserve

SAL-W-2-10-A-HR-12

Activity
From 10/01/2019 To 12/31/2019
County: Harrison County

Balance Last Statement		25,175.03
Receipts:		
Deposits from Treasurer	750.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	114.12	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		864.12
Total Including Balance Forward		26,039.15
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		26,039.15

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	26,039.15	
Escrowed Investments	0.00	
Total		26,039.15

Maximum Reserve Requirement: 30,000

West Virginia Municipal Bond Commission
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Statement of Accounts

Shinnston 10-A Sewer Reserve

SHI-S-2-10-A-HR-12

Activity
From 10/01/2019 To 12/31/2019
County: Harrison County

Balance Last Statement		91,441.22
Receipts:		
Deposits from Treasurer	2,980.80	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	414.85	
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		3,395.65
Total Including Balance Forward		94,836.87
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		94,836.87

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	94,836.87	
Escrowed Investments	0.00	
Total		94,836.87

Maximum Reserve Requirement: 119,232

West Virginia Municipal Bond Commission
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Statement of Accounts

Shinnston 90-A Sewer Revenue

SHI-S-1-90-A-HR-12

Activity
From 10/01/2019 To 12/31/2019
County: Harrison County

Balance Last Statement		166,529.77
Receipts:		
Deposits from Treasurer	46,599.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	422.09	
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		47,021.09
Total Including Balance Forward		213,550.86
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-81,007.00	
Registered Interest Paid	-52,502.96	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-267.02	
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		-133,776.98
Balance This Statement		79,773.88

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	79,773.88	
Escrowed Investments	0.00	
Total		79,773.88

Remaining Principal Balance Outstanding, as of 12/31/2019 (Unaudited) : 1,256,648

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

Statement of Accounts

Shinnston 90-A Sewer Reserve

SHI-S-2-90-A-HR-12

Activity
From 10/01/2019 To 12/31/2019
County: Harrison County

Balance Last Statement		188,870.67
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	848.32	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		848.32
Total Including Balance Forward		189,718.99
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		189,718.99

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	189,718.99	
Escrowed Investments	0.00	
Total		189,718.99

Maximum Reserve Requirement: 186,013

West Virginia Municipal Bond Commission
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Charleston, WV 25302

Statement of Accounts

Shinnston 90-B Sewer Revenue

SHI-S-1-90-B-HR-12

Activity
From 10/01/2019 To 12/31/2019
County: Harrison County

Balance Last Statement		3,173.36
Receipts:		
Deposits from Treasurer	673.35	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	7.34	
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		680.69
Total Including Balance Forward		3,854.05
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-2,686.59	
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	-5.37	
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		-2,691.96
Balance This Statement		1,162.09

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	1,162.09	
Escrowed Investments	0.00	
Total		1,162.09

Remaining Principal Balance Outstanding, as of 12/31/2019 (Unaudited) : 26,865

West Virginia Municipal Bond Commission
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Statement of Accounts

Shinnston 90-B Sewer Reserve

SHI-S-2-90-B-HR-12

Activity
From 10/01/2019 To 12/31/2019
County: Harrison County

Balance Last Statement		2,728.29
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	12.26	
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		12.26
Total Including Balance Forward		2,740.55
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		2,740.55

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	2,740.55	
Escrowed Investments	0.00	
Total		2,740.55

Maximum Reserve Requirement: 2,687

West Virginia Municipal Bond Commission
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Charleston, WV 25302

Statement of Accounts

Shinnston 05-A Water Reserve

SHI-W-2-05-A-HR-12

Activity
From 10/01/2019 To 12/31/2019
County: Harrison County

Balance Last Statement		259,158.31
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1,164.03	
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		1,164.03
Total Including Balance Forward		260,322.34
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		260,322.34

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	260,322.34	
Escrowed Investments	0.00	
Total		260,322.34

Maximum Reserve Requirement: 254,748

West Virginia Municipal Bond Commission
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Statement of Accounts

Shinnston 18-A Water Reserve

SHI-W-2-18-A-HR-12

Activity
From 10/01/2019 To 12/31/2019
County: Harrison County

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

The Above Balance is Held as Follows:

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

Maximum Reserve Requirement: 101,532

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

Statement of Accounts

Shinnston 83 Water Reserve

SHI-W-2-83-X-HR-12

Activity
From 10/01/2019 To 12/31/2019
County: Harrison County

Balance Last Statement		29,241.62
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	131.34	
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		131.34
Total Including Balance Forward		29,372.96
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		29,372.96

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	29,372.96	
Escrowed Investments	0.00	
Total		29,372.96

Maximum Reserve Requirement: 28,728

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

Statement of Accounts

Short Line PSD 05-A Water Revenue

SHL-W-1-05-A-HR-06

Activity
From 10/01/2019 To 12/31/2019
County: Harrison County

Balance Last Statement		3,028.83
Receipts:		
Deposits from Treasurer	8,344.65	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	25.28	
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		8,369.93
Total Including Balance Forward		11,398.76
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-8,328.00	
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	-16.66	
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		-8,344.66
Balance This Statement		3,054.10

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	3,054.10	
Escrowed Investments	0.00	
Total		3,054.10

Remaining Principal Balance Outstanding, as of 12/31/2019 (Unaudited) : 849,455

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

Statement of Accounts

Short Line PSD 05-A Water Reserve

SHL-W-2-05-A-HR-06

Activity
From 10/01/2019 To 12/31/2019
County: Harrison County

Balance Last Statement		34,700.66
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	156.16	
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		156.16
Total Including Balance Forward		34,856.82
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		34,856.82

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	34,856.82	
Escrowed Investments	0.00	
Total		34,856.82

Maximum Reserve Requirement: 33,312

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

Statement of Accounts

Short Line PSD 10-A Water Revenue

SHL-W-1-10-A-HR-06

Activity
From 10/01/2019 To 12/31/2019
County: Harrison County

Balance Last Statement		1,412.79
Receipts:		
Deposits from Treasurer	3,854.67	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	11.73	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		3,866.40
Total Including Balance Forward		5,279.19
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-3,846.00	
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	-7.69	
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		-3,853.69
Balance This Statement		1,425.50

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	1,425.50	
Escrowed Investments	0.00	
Total		1,425.50

Remaining Principal Balance Outstanding, as of 12/31/2019 (Unaudited) : 465,206

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

Statement of Accounts

Short Line PSD 10-A Water Reserve

SHL-W-2-10-A-HR-06

Activity
From 10/01/2019 To 12/31/2019
County: Harrison County

Balance Last Statement		16,082.00
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	72.37	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		72.37
Total Including Balance Forward		16,154.37
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		16,154.37

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	16,154.37	
Escrowed Investments	0.00	
Total		16,154.37

Maximum Reserve Requirement: 15,388

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

Statement of Accounts

Short Line PSD 90 Water Reserve

SHL-W-2-90-X-HR-06

Activity
From 10/01/2019 To 12/31/2019
County: Harrison County

Balance Last Statement		7,202.40
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	32.41	
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		32.41
Total Including Balance Forward		7,234.81
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		7,234.81

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	7,234.81	
Escrowed Investments	0.00	
Total		7,234.81

Maximum Reserve Requirement: 7,080

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

Statement of Accounts

Stonewood 09-A Water Reserve

STO-W-2-09-A-HR-12

Activity
From 10/01/2019 To 12/31/2019
County: Harrison County

Balance Last Statement		36,030.83
Receipts:		
Deposits from Treasurer	1,020.60	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	163.25	
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		1,183.85
Total Including Balance Forward		37,214.68
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		37,214.68

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	37,214.68	
Escrowed Investments	0.00	
Total		37,214.68

Maximum Reserve Requirement: 40,824

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

Statement of Accounts

Stonewood 09-B Water Reserve

STO-W-2-09-B-HR-12

Activity
From 10/01/2019 To 12/31/2019
County: Harrison County

Balance Last Statement		34,315.21
Receipts:		
Deposits from Treasurer	972.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	155.48	
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		1,127.48
Total Including Balance Forward		35,442.69
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		35,442.69

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	35,442.69	
Escrowed Investments	0.00	
Total		35,442.69

Maximum Reserve Requirement: 38,880

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

Statement of Accounts

Stonewood 14-A Water Revenue

STO-W-1-14-A-HR-12

Activity
From 10/01/2019 To 12/31/2019
County: Harrison County

Balance Last Statement		7,856.31
Receipts:		
Deposits from Treasurer	21,629.10	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	65.32	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		21,694.42
Total Including Balance Forward		29,550.73
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-18,750.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-2,835.94	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-43.17	
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		-21,629.11
Balance This Statement		7,921.62

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	7,921.62	
Escrowed Investments	0.00	
Total		7,921.62

Remaining Principal Balance Outstanding, as of 12/31/2019 (Unaudited) : 1,931,250

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

Statement of Accounts

Stonewood 14-A Water Reserve

STO-W-2-14-A-HR-12

Activity
From 10/01/2019 To 12/31/2019
County: Harrison County

Balance Last Statement		31,580.76
Receipts:		
Deposits from Treasurer	1,875.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	144.44	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		2,019.44
Total Including Balance Forward		33,600.20
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		33,600.20

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	33,600.20	
Escrowed Investments	0.00	
Total		33,600.20

Maximum Reserve Requirement: 75,000

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

Statement of Accounts

Sun Valley PSD 01-A Sewer Refunding Revenue

SUV-S-1-01-A-HR-06

Activity
From 10/01/2019 To 12/31/2019
County: Harrison County

Balance Last Statement		4,566.98
Receipts:		
Deposits from Treasurer	7,317.60	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	30.76	
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		7,348.36
Total Including Balance Forward		11,915.34
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-7,302.00	
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	-14.60	
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		-7,316.60
Balance This Statement		4,598.74

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	4,598.74	
Escrowed Investments	0.00	
Total		4,598.74

Remaining Principal Balance Outstanding, as of 12/31/2019 (Unaudited) : 554,952

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

Statement of Accounts

Sun Valley PSD 01-A Sewer Refunding Reserve

SUV-S-2-01-A-HR-06

Activity
From 10/01/2019 To 12/31/2019
County: Harrison County

Balance Last Statement		30,535.93
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	137.42	
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		137.42
Total Including Balance Forward		30,673.35
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		30,673.35

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	30,673.35	
Escrowed Investments	0.00	
Total		30,673.35

Maximum Reserve Requirement: 29,212

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

Statement of Accounts

Sun Valley PSD 10-A Sewer Reserve

SUV-S-2-10-A-HR-06

Activity
From 10/01/2019 To 12/31/2019
County: Harrison County

Balance Last Statement		38,530.88
Receipts:		
Deposits from Treasurer	1,281.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	175.18	
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		1,456.18
Total Including Balance Forward		39,987.06
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		39,987.06

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	39,987.06	
Escrowed Investments	0.00	
Total		39,987.06

Maximum Reserve Requirement: 51,240

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

Statement of Accounts

Sun Valley PSD 10-B Sewer Revenue

SUV-S-1-10-B-HR-06

Activity
From 10/01/2019 To 12/31/2019
County: Harrison County

Balance Last Statement		7,597.36
Receipts:		
Deposits from Treasurer	20,957.82	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	63.44	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		21,021.26
Total Including Balance Forward		28,618.62
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-20,915.00	
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	-41.83	
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		-20,956.83
Balance This Statement		7,661.79

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	7,661.79	
Escrowed Investments	0.00	
Total		7,661.79

Remaining Principal Balance Outstanding, as of 12/31/2019 (Unaudited) : 2,551,631

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

Statement of Accounts

Sun Valley PSD 10-B Sewer Reserve

SUV-S-2-10-B-HR-06

Activity
From 10/01/2019 To 12/31/2019
County: Harrison County

Balance Last Statement		66,722.38
Receipts:		
Deposits from Treasurer	2,091.60	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	303.17	
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		2,394.77
Total Including Balance Forward		69,117.15
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		69,117.15

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	69,117.15	
Escrowed Investments	0.00	
Total		69,117.15

Maximum Reserve Requirement: 83,664

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

Statement of Accounts

Sun Valley PSD 97-A Sewer Revenue

SUV-S-1-97-A-HR-06

Activity
From 10/01/2019 To 12/31/2019
County: Harrison County

Balance Last Statement		2,165.15
Receipts:		
Deposits from Treasurer	5,550.03	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	17.49	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		5,567.52
Total Including Balance Forward		7,732.67
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-5,538.96	
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	-11.08	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-5,550.04
Balance This Statement		2,182.63

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	2,182.63	
Escrowed Investments	0.00	
Total		2,182.63

Remaining Principal Balance Outstanding, as of 12/31/2019 (Unaudited) : 382,188

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

Statement of Accounts

Sun Valley PSD 97-A Sewer Reserve

SUV-S-2-97-A-HR-06

Activity
From 10/01/2019 To 12/31/2019
County: Harrison County

Balance Last Statement		23,156.68
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	104.20	
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		104.20
Total Including Balance Forward		23,260.88
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		23,260.88

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	23,260.88	
Escrowed Investments	0.00	
Total		23,260.88

Maximum Reserve Requirement: 22,156

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
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Statement of Accounts

Sun Valley PSD 10-A Water Reserve

SUV-W-2-10-A-HR-06

Activity
From 10/01/2019 To 12/31/2019
County: Harrison County

Balance Last Statement		90,658.90
Receipts:		
Deposits from Treasurer	2,818.20	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	411.89	
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		3,230.09
Total Including Balance Forward		93,888.99
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		93,888.99

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	93,888.99	
Escrowed Investments	0.00	
Total		93,888.99

Maximum Reserve Requirement: 112,728

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
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Statement of Accounts

Sun Valley PSD 10-B Water Revenue

SUV-W-1-10-B-HR-06

Activity
From 10/01/2019 To 12/31/2019
County: Harrison County

Balance Last Statement		908.08
Receipts:		
Deposits from Treasurer	2,505.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	7.59	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		2,512.59
Total Including Balance Forward		3,420.67
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-2,500.00	
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	-5.00	
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		-2,505.00
Balance This Statement		915.67

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	915.67	
Escrowed Investments	0.00	
Total		915.67

Remaining Principal Balance Outstanding, as of 12/31/2019 (Unaudited) : 215,000

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

Statement of Accounts

Sun Valley PSD 10-B Water Reserve

SUV-W-2-10-B-HR-06

Activity
From 10/01/2019 To 12/31/2019
County: Harrison County

Balance Last Statement		10,446.17
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	47.01	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		47.01
Total Including Balance Forward		10,493.18
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		10,493.18

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	10,493.18	
Escrowed Investments	0.00	
Total		10,493.18

Maximum Reserve Requirement: 10,000

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

Statement of Accounts

Sun Valley PSD 16-A Water Revenue

SUV-W-1-16-A-HR-06

Activity
From 10/01/2019 To 12/31/2019
County: Harrison County

Balance Last Statement		2,737.19
Receipts:		
Deposits from Treasurer	7,878.96	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	12.06	
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		7,891.02
Total Including Balance Forward		10,628.21
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-6,672.70	
Registered Interest Paid	-1,190.54	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-15.72	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-7,878.96
Balance This Statement		2,749.25

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	2,749.25	
Escrowed Investments	0.00	
Total		2,749.25

Remaining Principal Balance Outstanding, as of 12/31/2019 (Unaudited) : 200,813

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

Statement of Accounts

Sun Valley PSD 16-A Water Reserve

SUV-W-2-16-A-HR-06

Activity
From 10/01/2019 To 12/31/2019
County: Harrison County

Balance Last Statement		8,381.17
Receipts:		
Deposits from Treasurer	699.99	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	38.69	
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		738.68
Total Including Balance Forward		9,119.85
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		9,119.85

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	9,119.85	
Escrowed Investments	0.00	
Total		9,119.85

Maximum Reserve Requirement: 28,000

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

Statement of Accounts

Tri County Water 15 Reserve

TRI-W-2-15-X-HR-12

Activity
From 10/01/2019 To 12/31/2019
County: Harrison County

Balance Last Statement		24,387.67
Receipts:		
Deposits from Treasurer	1,840.60	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	109.34	
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		1,949.94
Total Including Balance Forward		26,337.61
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		26,337.61

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	26,337.61	
Escrowed Investments	0.00	
Total		26,337.61

Maximum Reserve Requirement: 110,436