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

Statement of Accounts

Clay-Battelle PSD 15-A Water Revenue

CLB-W-1-15-A-MN-06

Activity
From 12/01/2019 To 12/31/2019
County: Monongalia County

Balance Last Statement		25,683.18
Receipts:		
Deposits from Treasurer	8,320.20	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	34.67	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		8,354.87
Total Including Balance Forward		34,038.05
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-15,442.00	
Registered Interest Paid	-8,442.26	
Admin Fee to Bondholder	-1,026.77	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-49.82	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-24,960.85
Balance This Statement		9,077.20

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	9,077.20	
Escrowed Investments	0.00	
Total		9,077.20

Remaining Principal Balance Outstanding, as of 12/31/2019 (Unaudited) : 1,335,319

West Virginia Municipal Bond Commission
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Statement of Accounts

Clay-Battelle PSD 15-A Water Reserve

CLB-W-2-15-A-MN-06

Activity
From 12/01/2019 To 12/31/2019
County: Monongalia County

Balance Last Statement		26,953.78
Receipts:		
Deposits from Treasurer	796.14	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	36.38	
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		832.52
Total Including Balance Forward		27,786.30
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		27,786.30

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	27,786.30	
Escrowed Investments	0.00	
Total		27,786.30

Maximum Reserve Requirement: 95,537

West Virginia Municipal Bond Commission
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Statement of Accounts

Clay-Battelle PSD 15-B Water Revenue

CLB-W-1-15-B-MN-06

Activity
From 12/01/2019 To 12/31/2019
County: Monongalia County

Balance Last Statement		39,505.04
Receipts:		
Deposits from Treasurer	12,473.13	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	53.32	
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		12,526.45
Total Including Balance Forward		52,031.49
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-30,366.00	
Registered Interest Paid	-4,472.97	
Admin Fee to Bondholder	-2,505.75	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-74.69	
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		-37,419.41
Balance This Statement		14,612.08

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	14,612.08	
Escrowed Investments	0.00	
Total		14,612.08

Remaining Principal Balance Outstanding, as of 12/31/2019 (Unaudited) : 3,548,012

West Virginia Municipal Bond Commission
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Statement of Accounts

Clay-Battelle PSD 15-B Water Reserve

CLB-W-2-15-B-MN-06

Activity
From 12/01/2019 To 12/31/2019
County: Monongalia County

Balance Last Statement		39,315.77
Receipts:		
Deposits from Treasurer	1,161.28	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	53.07	
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		1,214.35
Total Including Balance Forward		40,530.12
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		40,530.12

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	40,530.12	
Escrowed Investments	0.00	
Total		40,530.12

Maximum Reserve Requirement: 139,354

West Virginia Municipal Bond Commission
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Statement of Accounts

Deckers Creek PSD 17-A Sewer Revenue

DEC-S-1-17-A-MN-06

Activity
From 12/01/2019 To 12/31/2019
County: Monongalia County

Balance Last Statement		11,627.35
Receipts:		
Deposits from Treasurer	11,173.59	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	15.71	
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		11,189.30
Total Including Balance Forward		22,816.65
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-6,104.74	
Registered Interest Paid	-5,046.55	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-22.30	
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		-11,173.59
Balance This Statement		11,643.06

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	11,643.06	
Escrowed Investments	0.00	
Total		11,643.06

Remaining Principal Balance Outstanding, as of 12/31/2019 (Unaudited) : 1,724,139

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Statement of Accounts

Deckers Creek PSD 17-A Sewer Reserve

DEC-S-2-17-A-MN-06

Activity
From 12/01/2019 To 12/31/2019
County: Monongalia County

Balance Last Statement		139,706.75
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	188.57	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		188.57
Total Including Balance Forward		139,895.32
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		139,895.32

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	139,895.32	
Escrowed Investments	0.00	
Total		139,895.32

Maximum Reserve Requirement: 133,816

West Virginia Municipal Bond Commission
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Statement of Accounts

Monongalia County Schools 04 GO

MNE-E-1-04-X-MN-13

Activity
From 12/01/2019 To 12/31/2019
County: Monongalia County

Balance Last Statement		601,793.30
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	838.79	
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		838.79
Total Including Balance Forward		602,632.09
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	-602,632.09	
Miscellaneous	0.00	
Total Disbursements		-602,632.09
Balance This Statement		0.00

The Above Balance is Held as Follows:

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

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

West Virginia Municipal Bond Commission
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Statement of Accounts

Monongalia County Schools 12 Ref Escrow

MNE-E-1-12-R-MN-13

Activity
From 12/01/2019 To 12/31/2019
County: Monongalia County

Balance Last Statement		1,970,880.87
Receipts:		
Deposits from Treasurer	33,798,410.25	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2,669.03	
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		33,801,079.28
Total Including Balance Forward		35,771,960.15
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	-1,973,549.90	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-1,973,549.90
Balance This Statement		33,798,410.25

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	0.25	
Escrowed Investments	33,798,410.00	
Total		33,798,410.25

Remaining Principal Balance Outstanding, as of 12/31/2019 (Unaudited) : 31,675,000

West Virginia Municipal Bond Commission
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Statement of Accounts

Monongalia County Schools 12 Ref GO Sur Col

MNE-E-5-12-R-MN-13

Activity
From 12/01/2019 To 12/31/2019
County: Monongalia County

Balance Last Statement		2,084,695.05
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2,905.68	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		2,905.68
Total Including Balance Forward		2,087,600.73
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	-739,536.87	
Refunds to Issuer	-1,348,063.86	
Miscellaneous	0.00	
Total Disbursements		-2,087,600.73
Balance This Statement		0.00

The Above Balance is Held as Follows:

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

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

West Virginia Municipal Bond Commission
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Statement of Accounts

Monongalia County Schools 19 Ref GO

MNE-E-1-19-R-MN-13

Activity
From 12/01/2019 To 12/31/2019
County: Monongalia County

Balance Last Statement		0.00
Receipts:		
Deposits from Treasurer	100,000.00	
Deposits from Public Utility Taxes	1,740.65	
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	1,973,549.90	
Miscellaneous	0.00	
Total Receipts		2,075,290.55
Total Including Balance Forward		2,075,290.55
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		2,075,290.55

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	2,075,290.55	
Escrowed Investments	0.00	
Total		2,075,290.55

Remaining Principal Balance Outstanding, as of 12/31/2019 (Unaudited) : 34,016,500

West Virginia Municipal Bond Commission
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Statement of Accounts

Monongalia County Schools 19 Ref Surp Collections

MNE-E-5-19-X-MN-13

Activity
From 12/01/2019 To 12/31/2019
County: Monongalia 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	739,536.87	
Miscellaneous	0.00	
Total Receipts		739,536.87
Total Including Balance Forward		739,536.87
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		739,536.87

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	739,536.87	
Escrowed Investments	0.00	
Total		739,536.87

West Virginia Municipal Bond Commission
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Suite 1117
Charleston, WV 25302

Statement of Accounts

Morgantown 12 Parking Refunding Revenue

MOR-P-1-12-R-MN-12

Activity
From 12/01/2019 To 12/31/2019
County: Monongalia County

Balance Last Statement		233,016.48
Receipts:		
Deposits from Treasurer	36,800.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	307.99	
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		37,107.99
Total Including Balance Forward		270,124.47
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-206,935.62	
Registered Interest Paid	-13,257.68	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-440.39	
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		-220,633.69
Balance This Statement		49,490.78

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	49,490.78	
Escrowed Investments	0.00	
Total		49,490.78

Remaining Principal Balance Outstanding, as of 12/31/2019 (Unaudited) : 853,584

West Virginia Municipal Bond Commission
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Statement of Accounts

Morgantown 00-A Water & Sewer Revenue

MOR-U-1-00-A-MN-12

Activity
From 12/01/2019 To 12/31/2019
County: Monongalia County

Balance Last Statement		88,890.73
Receipts:		
Deposits from Treasurer	28,656.46	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	119.38	
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		28,775.84
Total Including Balance Forward		117,666.57
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-80,845.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-4,951.77	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-171.59	
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		-85,968.36
Balance This Statement		31,698.21

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	31,698.21	
Escrowed Investments	0.00	
Total		31,698.21

Remaining Principal Balance Outstanding, as of 12/31/2019 (Unaudited) : 2,021,125

West Virginia Municipal Bond Commission
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Statement of Accounts

Morgantown 00-A Water & Sewer Reserve

MOR-U-2-00-A-MN-12

Activity
From 12/01/2019 To 12/31/2019
County: Monongalia 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: 323,384

West Virginia Municipal Bond Commission
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Statement of Accounts

Morgantown 00-B Water & Sewer Revenue

MOR-U-1-00-B-MN-12

Activity
From 12/01/2019 To 12/31/2019
County: Monongalia County

Balance Last Statement		17,453.76
Receipts:		
Deposits from Treasurer	5,467.24	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	23.44	
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		5,490.68
Total Including Balance Forward		22,944.44
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-16,368.00	
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	-32.74	
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		-16,400.74
Balance This Statement		6,543.70

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	6,543.70	
Escrowed Investments	0.00	
Total		6,543.70

Remaining Principal Balance Outstanding, as of 12/31/2019 (Unaudited) : 1,309,440

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

Statement of Accounts

Morgantown 00-B Water & Sewer Reserve

MOR-U-2-00-B-MN-12

Activity
From 12/01/2019 To 12/31/2019
County: Monongalia 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: 65,476

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
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Statement of Accounts

Morgantown 06-A Water & Sewer Revenue

MOR-U-1-06-A-MN-12

Activity
From 12/01/2019 To 12/31/2019
County: Monongalia County

Balance Last Statement		111,532.78
Receipts:		
Deposits from Treasurer	35,424.10	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	149.78	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		35,573.88
Total Including Balance Forward		147,106.66
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-81,812.00	
Registered Interest Paid	-15,603.77	
Admin Fee to Bondholder	-8,644.26	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-212.12	
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		-106,272.15
Balance This Statement		40,834.51

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	40,834.51	
Escrowed Investments	0.00	
Total		40,834.51

Remaining Principal Balance Outstanding, as of 12/31/2019 (Unaudited) : 3,038,942

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
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Statement of Accounts

Morgantown 06-A Water & Sewer Reserve

MOR-U-2-06-A-MN-12

Activity
From 12/01/2019 To 12/31/2019
County: Monongalia 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: 389,664

West Virginia Municipal Bond Commission
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Statement of Accounts

Morgantown 07-A Water & Sewer Revenue

MOR-U-1-07-A-MN-12

Activity
From 12/01/2019 To 12/31/2019
County: Monongalia County

Balance Last Statement		149,663.73
Receipts:		
Deposits from Treasurer	48,365.87	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	200.99	
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		48,566.86
Total Including Balance Forward		198,230.59
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-110,339.00	
Registered Interest Paid	-23,420.71	
Admin Fee to Bondholder	-11,048.60	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-289.62	
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		-145,097.93
Balance This Statement		53,132.66

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	53,132.66	
Escrowed Investments	0.00	
Total		53,132.66

Remaining Principal Balance Outstanding, as of 12/31/2019 (Unaudited) : 4,573,801

West Virginia Municipal Bond Commission
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Statement of Accounts

Morgantown 07-A Water & Sewer Reserve

MOR-U-2-07-A-MN-12

Activity
From 12/01/2019 To 12/31/2019
County: Monongalia 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: 535,039

West Virginia Municipal Bond Commission
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Statement of Accounts

Morgantown 10-A Water & Sewer Revenue

MOR-U-1-10-A-MN-12

Activity
From 12/01/2019 To 12/31/2019
County: Monongalia County

Balance Last Statement		2,332,714.51
Receipts:		
Deposits from Treasurer	285,166.66	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	3,132.70	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		288,299.36
Total Including Balance Forward		2,621,013.87
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-1,150,000.00	
Registered Interest Paid	-1,139,420.42	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-2,000.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-2,291,420.42
Balance This Statement		329,593.45

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	329,593.45	
Escrowed Investments	0.00	
Total		329,593.45

Remaining Principal Balance Outstanding, as of 12/31/2019 (Unaudited) : 36,800,000

West Virginia Municipal Bond Commission
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Statement of Accounts

Morgantown 10-A Water & Sewer Reserve

MOR-U-2-10-A-MN-12

Activity
From 12/01/2019 To 12/31/2019
County: Monongalia 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: 3,428,885

West Virginia Municipal Bond Commission
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Statement of Accounts

Morgantown 10-C Water & Sewer Revenue

MOR-U-1-10-C-MN-12

Activity
From 12/01/2019 To 12/31/2019
County: Monongalia County

Balance Last Statement		358,070.24
Receipts:		
Deposits from Treasurer	84,991.49	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	480.87	
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		85,472.36
Total Including Balance Forward		443,542.60
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-180,338.00	
Registered Interest Paid	-53,396.21	
Admin Fee to Bondholder	-20,740.52	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-508.95	
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		-254,983.68
Balance This Statement		188,558.92

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	188,558.92	
Escrowed Investments	0.00	
Total		188,558.92

Remaining Principal Balance Outstanding, as of 12/31/2019 (Unaudited) : 10,498,903

West Virginia Municipal Bond Commission
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Statement of Accounts

Morgantown 10-C Water & Sewer Reserve

MOR-U-2-10-C-MN-12

Activity
From 12/01/2019 To 12/31/2019
County: Monongalia County

Balance Last Statement		954,105.79
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1,281.31	
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		1,281.31
Total Including Balance Forward		955,387.10
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		955,387.10

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	955,387.10	
Escrowed Investments	0.00	
Total		955,387.10

Maximum Reserve Requirement: 934,937

West Virginia Municipal Bond Commission
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Statement of Accounts

Morgantown 10-D Water & Sewer Revenue

MOR-U-1-10-D-MN-12

Activity
From 12/01/2019 To 12/31/2019
County: Monongalia County

Balance Last Statement		215,134.87
Receipts:		
Deposits from Treasurer	47,292.81	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	288.91	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		47,581.72
Total Including Balance Forward		262,716.59
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-109,248.00	
Registered Interest Paid	-32,347.23	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-283.19	
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		-141,878.42
Balance This Statement		120,838.17

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	120,838.17	
Escrowed Investments	0.00	
Total		120,838.17

Remaining Principal Balance Outstanding, as of 12/31/2019 (Unaudited) : 6,360,197

West Virginia Municipal Bond Commission
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Statement of Accounts

Morgantown 10-D Water & Sewer Reserve

MOR-U-2-10-D-MN-12

Activity
From 12/01/2019 To 12/31/2019
County: Monongalia County

Balance Last Statement		680,178.91
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	913.44	
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		913.44
Total Including Balance Forward		681,092.35
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		681,092.35

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	681,092.35	
Escrowed Investments	0.00	
Total		681,092.35

Maximum Reserve Requirement: 666,514

West Virginia Municipal Bond Commission
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Charleston, WV 25302

Statement of Accounts

Morgantown 10-E Water & Sewer Revenue

MOR-U-1-10-E-MN-12

Activity
From 12/01/2019 To 12/31/2019
County: Monongalia County

Balance Last Statement		2,109.02
Receipts:		
Deposits from Treasurer	507.62	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2.83	
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		510.45
Total Including Balance Forward		2,619.47
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-1,173.00	
Registered Interest Paid	-347.17	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-3.04	
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		-1,523.21
Balance This Statement		1,096.26

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	1,096.26	
Escrowed Investments	0.00	
Total		1,096.26

Remaining Principal Balance Outstanding, as of 12/31/2019 (Unaudited) : 68,261

West Virginia Municipal Bond Commission
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Statement of Accounts

Morgantown 10-E Water & Sewer Reserve

MOR-U-2-10-E-MN-12

Activity
From 12/01/2019 To 12/31/2019
County: Monongalia County

Balance Last Statement		6,205.67
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	8.33	
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		8.33
Total Including Balance Forward		6,214.00
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		6,214.00

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	6,214.00	
Escrowed Investments	0.00	
Total		6,214.00

Maximum Reserve Requirement: 6,081

West Virginia Municipal Bond Commission
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Statement of Accounts

Morgantown 12-A Water & Sewer Revenue

MOR-U-1-12-A-MN-12

Activity
From 12/01/2019 To 12/31/2019
County: Monongalia County

Balance Last Statement		5,668.96
Receipts:		
Deposits from Treasurer	1,832.42	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	7.61	
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		1,840.03
Total Including Balance Forward		7,508.99
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-4,528.00	
Registered Interest Paid	-589.74	
Admin Fee to Bondholder	-368.12	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-10.97	
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		-5,496.83
Balance This Statement		2,012.16

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	2,012.16	
Escrowed Investments	0.00	
Total		2,012.16

Remaining Principal Balance Outstanding, as of 12/31/2019 (Unaudited) : 467,265

West Virginia Municipal Bond Commission
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Statement of Accounts

Morgantown 12-A Water & Sewer Reserve

MOR-U-2-12-A-MN-12

Activity
From 12/01/2019 To 12/31/2019
County: Monongalia County

Balance Last Statement		20,892.43
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	28.06	
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		28.06
Total Including Balance Forward		20,920.49
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		20,920.49

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	20,920.49	
Escrowed Investments	0.00	
Total		20,920.49

Maximum Reserve Requirement: 20,473

West Virginia Municipal Bond Commission
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Statement of Accounts

Morgantown 13-A (Canyon PSD) Water & Sewer Revenue

MOR-U-1-13-A-MN-12

Activity
From 12/01/2019 To 12/31/2019
County: Monongalia County

Balance Last Statement		53,693.10
Receipts:		
Deposits from Treasurer	10,986.93	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	72.11	
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		11,059.04
Total Including Balance Forward		64,752.14
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-32,895.00	
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	-65.79	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-32,960.79
Balance This Statement		31,791.35

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	31,791.35	
Escrowed Investments	0.00	
Total		31,791.35

Remaining Principal Balance Outstanding, as of 12/31/2019 (Unaudited) : 3,749,990

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

Statement of Accounts

Morgantown 13-A (Canyon PSD) Water & Sewer Reserve

MOR-U-2-13-A-MN-12

Activity
From 12/01/2019 To 12/31/2019
County: Monongalia County

Balance Last Statement		136,369.01
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	183.14	
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		183.14
Total Including Balance Forward		136,552.15
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		136,552.15

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	136,552.15	
Escrowed Investments	0.00	
Total		136,552.15

Maximum Reserve Requirement: 131,580

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

Statement of Accounts

Morgantown 14-B Water & Sewer Revenue

MOR-U-1-14-B-MN-12

Activity
From 12/01/2019 To 12/31/2019
County: Monongalia County

Balance Last Statement		2,980.97
Receipts:		
Deposits from Treasurer	2,851.39	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	4.01	
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		2,855.40
Total Including Balance Forward		5,836.37
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-1,786.61	
Registered Interest Paid	-1,059.09	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-5.69	
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		-2,851.39
Balance This Statement		2,984.98

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	2,984.98	
Escrowed Investments	0.00	
Total		2,984.98

Remaining Principal Balance Outstanding, as of 12/31/2019 (Unaudited) : 400,398

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

Statement of Accounts

Morgantown 14-B Water & Sewer Reserve

MOR-U-2-14-B-MN-12

Activity
From 12/01/2019 To 12/31/2019
County: Monongalia County

Balance Last Statement		26,328.78
Receipts:		
Deposits from Treasurer	284.57	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	35.36	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		319.93
Total Including Balance Forward		26,648.71
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		26,648.71

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	26,648.71	
Escrowed Investments	0.00	
Total		26,648.71

Maximum Reserve Requirement: 34,148

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

Statement of Accounts

Morgantown 15-A Water & Sewer Revenue

MOR-U-1-15-A-MN-12

Activity
From 12/01/2019 To 12/31/2019
County: Monongalia County

Balance Last Statement		3,202.24
Receipts:		
Deposits from Treasurer	941.88	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	4.30	
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		946.18
Total Including Balance Forward		4,148.42
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		4,148.42

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	4,148.42	
Escrowed Investments	0.00	
Total		4,148.42

Remaining Principal Balance Outstanding, as of 12/31/2019 (Unaudited) : 86,081

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

Statement of Accounts

Morgantown 15-A Water & Sewer Reserve

MOR-U-2-15-A-MN-12

Activity
From 12/01/2019 To 12/31/2019
County: Monongalia County

Balance Last Statement		11,506.76
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	15.45	
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		15.45
Total Including Balance Forward		11,522.21
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		11,522.21

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	11,522.21	
Escrowed Investments	0.00	
Total		11,522.21

Maximum Reserve Requirement: 11,276

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

Morgantown 15-B Water & Sewer Revenue

MOR-U-1-15-B-MN-12

Activity
From 12/01/2019 To 12/31/2019
County: Monongalia County

Balance Last Statement		58.95
Receipts:		
Deposits from Treasurer	9.82	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.08	
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		9.90
Total Including Balance Forward		68.85
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		68.85

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	68.85	
Escrowed Investments	0.00	
Total		68.85

Remaining Principal Balance Outstanding, as of 12/31/2019 (Unaudited) : 1,411

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

Statement of Accounts

Morgantown 15-B Water & Sewer Reserve

MOR-U-2-15-B-MN-12

Activity
From 12/01/2019 To 12/31/2019
County: Monongalia County

Balance Last Statement		122.61
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.16	
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		0.16
Total Including Balance Forward		122.77
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		122.77

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	122.77	
Escrowed Investments	0.00	
Total		122.77

Maximum Reserve Requirement: 118

West Virginia Municipal Bond Commission
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Suite 1117
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Statement of Accounts

Morgantown 15-C Water & Sewer Revenue

MOR-U-1-15-C-MN-12

Activity
From 12/01/2019 To 12/31/2019
County: Monongalia County

Balance Last Statement		61,588.32
Receipts:		
Deposits from Treasurer	19,529.06	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	82.71	
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		19,611.77
Total Including Balance Forward		81,200.09
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-53,367.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-5,103.23	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-116.94	
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		-58,587.17
Balance This Statement		22,612.92

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	22,612.92	
Escrowed Investments	0.00	
Total		22,612.92

Remaining Principal Balance Outstanding, as of 12/31/2019 (Unaudited) : 5,069,865

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

Statement of Accounts

Morgantown 15-C Water & Sewer Reserve

MOR-U-2-15-C-MN-12

Activity
From 12/01/2019 To 12/31/2019
County: Monongalia County

Balance Last Statement		221,237.09
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	297.11	
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		297.11
Total Including Balance Forward		221,534.20
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		221,534.20

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	221,534.20	
Escrowed Investments	0.00	
Total		221,534.20

Maximum Reserve Requirement: 213,468

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

Statement of Accounts

Morgantown 15-D Water & Sewer Revenue

MOR-U-1-15-D-MN-12

Activity
From 12/01/2019 To 12/31/2019
County: Monongalia County

Balance Last Statement		11,986.34
Receipts:		
Deposits from Treasurer	3,863.40	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	16.10	
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		3,879.50
Total Including Balance Forward		15,865.84
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-11,036.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-531.07	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-23.13	
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		-11,590.20
Balance This Statement		4,275.64

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	4,275.64	
Escrowed Investments	0.00	
Total		4,275.64

Remaining Principal Balance Outstanding, as of 12/31/2019 (Unaudited) : 1,324,206

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

Statement of Accounts

Morgantown 15-D Water & Sewer Reserve

MOR-U-2-15-D-MN-12

Activity
From 12/01/2019 To 12/31/2019
County: Monongalia County

Balance Last Statement		37,897.34
Receipts:		
Deposits from Treasurer	367.87	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	50.89	
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		418.76
Total Including Balance Forward		38,316.10
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		38,316.10

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	38,316.10	
Escrowed Investments	0.00	
Total		38,316.10

Maximum Reserve Requirement: 44,144

West Virginia Municipal Bond Commission
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Suite 1117
Charleston, WV 25302

Statement of Accounts

Morgantown 15-E Water & Sewer Revenue

MOR-U-1-15-E-MN-12

Activity
From 12/01/2019 To 12/31/2019
County: Monongalia County

Balance Last Statement		4,791.12
Receipts:		
Deposits from Treasurer	1,548.27	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	6.43	
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		1,554.70
Total Including Balance Forward		6,345.82
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-4,219.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-416.55	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-9.27	
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		-4,644.82
Balance This Statement		1,701.00

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	1,701.00	
Escrowed Investments	0.00	
Total		1,701.00

Remaining Principal Balance Outstanding, as of 12/31/2019 (Unaudited) : 599,015

West Virginia Municipal Bond Commission
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Suite 1117
Charleston, WV 25302

Statement of Accounts

Morgantown 15-E Water & Sewer Reserve

MOR-U-2-15-E-MN-12

Activity
From 12/01/2019 To 12/31/2019
County: Monongalia County

Balance Last Statement		10,344.05
Receipts:		
Deposits from Treasurer	140.63	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	13.89	
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		154.52
Total Including Balance Forward		10,498.57
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		10,498.57

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	10,498.57	
Escrowed Investments	0.00	
Total		10,498.57

Maximum Reserve Requirement: 16,876

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

Statement of Accounts

Morgantown 16-A Water & Sewer Revenue

MOR-U-1-16-A-MN-12

Activity
From 12/01/2019 To 12/31/2019
County: Monongalia County

Balance Last Statement		2,795,417.43
Receipts:		
Deposits from Treasurer	353,640.62	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	3,754.09	
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		357,394.71
Total Including Balance Forward		3,152,812.14
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-1,225,000.00	
Registered Interest Paid	-1,502,843.75	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-2,000.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-2,729,843.75
Balance This Statement		422,968.39

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	422,968.39	
Escrowed Investments	0.00	
Total		422,968.39

Remaining Principal Balance Outstanding, as of 12/31/2019 (Unaudited) : 66,210,000

West Virginia Municipal Bond Commission
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Suite 1117
Charleston, WV 25302

Statement of Accounts

Morgantown 16-A Water & Sewer Reserve

MOR-U-2-16-A-MN-12

Activity
From 12/01/2019 To 12/31/2019
County: Monongalia 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: 4,209,988

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

Statement of Accounts

Morgantown 16-B1 Water & Sewer Revenue

MOR-U-1-16-B-MN-12

Activity
From 12/01/2019 To 12/31/2019
County: Monongalia County

Balance Last Statement		614,091.58
Receipts:		
Deposits from Treasurer	81,672.83	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	824.69	
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		82,497.52
Total Including Balance Forward		696,589.10
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-193,071.00	
Registered Interest Paid	-25,196.83	
Admin Fee to Bondholder	-8,166.27	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-452.87	
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		-226,886.97
Balance This Statement		469,702.13

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	469,702.13	
Escrowed Investments	0.00	
Total		469,702.13

Remaining Principal Balance Outstanding, as of 12/31/2019 (Unaudited) : 16,165,717

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
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Statement of Accounts

Morgantown 16-B1 Water & Sewer Reserve

MOR-U-2-16-B-MN-12

Activity
From 12/01/2019 To 12/31/2019
County: Monongalia 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: 945,454

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

Statement of Accounts

Morgantown 17-A Water & Sewer Revenue

MOR-U-1-17-A-MN-12

Activity
From 12/01/2019 To 12/31/2019
County: Monongalia County

Balance Last Statement		26,718.40
Receipts:		
Deposits from Treasurer	12,379.09	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	35.88	
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		12,414.97
Total Including Balance Forward		39,133.37
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		39,133.37

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	39,133.37	
Escrowed Investments	0.00	
Total		39,133.37

Remaining Principal Balance Outstanding, as of 12/31/2019 (Unaudited) : 2,595,000

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

Statement of Accounts

Morgantown 17-A Water & Sewer Reserve

MOR-U-2-17-A-MN-12

Activity
From 12/01/2019 To 12/31/2019
County: Monongalia 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: 151,538

West Virginia Municipal Bond Commission
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Statement of Accounts

Morgantown 18-A2 Water & Sewer Revenue

MOR-U-1-18-2-MN-12

Activity
From 12/01/2019 To 12/31/2019
County: Monongalia County

Balance Last Statement		1,138.24
Receipts:		
Deposits from Treasurer	364.33	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.53	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		365.86
Total Including Balance Forward		1,504.10
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-741.00	
Registered Interest Paid	-349.94	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-2.18	
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		-1,093.12
Balance This Statement		410.98

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	410.98	
Escrowed Investments	0.00	
Total		410.98

Remaining Principal Balance Outstanding, as of 12/31/2019 (Unaudited) : 139,235

West Virginia Municipal Bond Commission
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Statement of Accounts

Morgantown 18-A2 Water & Sewer Reserve

MOR-U-2-18-2-MN-12

Activity
From 12/01/2019 To 12/31/2019
County: Monongalia County

Balance Last Statement		218.95
Receipts:		
Deposits from Treasurer	36.35	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.29	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		36.64
Total Including Balance Forward		255.59
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		255.59

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	255.59	
Escrowed Investments	0.00	
Total		255.59

Maximum Reserve Requirement: 4,362

West Virginia Municipal Bond Commission
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Statement of Accounts

Morgantown 18-A Water & Sewer Revenue

MOR-U-1-18-A-MN-12

Activity
From 12/01/2019 To 12/31/2019
County: Monongalia County

Balance Last Statement		3,344.18
Receipts:		
Deposits from Treasurer	1,020.10	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	4.49	
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		1,024.59
Total Including Balance Forward		4,368.77
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-2,084.00	
Registered Interest Paid	-969.63	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-6.11	
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		-3,059.74
Balance This Statement		1,309.03

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	1,309.03	
Escrowed Investments	0.00	
Total		1,309.03

Remaining Principal Balance Outstanding, as of 12/31/2019 (Unaudited) : 385,768

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
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Statement of Accounts

Morgantown 18-A Water & Sewer Reserve

MOR-U-2-18-A-MN-12

Activity
From 12/01/2019 To 12/31/2019
County: Monongalia County

Balance Last Statement		1,233.72
Receipts:		
Deposits from Treasurer	101.80	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.66	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		103.46
Total Including Balance Forward		1,337.18
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		1,337.18

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	1,337.18	
Escrowed Investments	0.00	
Total		1,337.18

Maximum Reserve Requirement: 12,216

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
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Statement of Accounts

Morgantown 18-B Water & Sewer Revenue

MOR-U-1-18-B-MN-12

Activity
From 12/01/2019 To 12/31/2019
County: Monongalia County

Balance Last Statement		2,013,355.28
Receipts:		
Deposits from Treasurer	206,103.12	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2,703.82	
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		208,806.94
Total Including Balance Forward		2,222,162.22
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-970,000.00	
Registered Interest Paid	-1,017,368.75	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-2,000.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-1,989,368.75
Balance This Statement		232,793.47

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	232,793.47	
Escrowed Investments	0.00	
Total		232,793.47

Remaining Principal Balance Outstanding, as of 12/31/2019 (Unaudited) : 43,290,000

West Virginia Municipal Bond Commission
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Charleston, WV 25302

Statement of Accounts

Morgantown 18-B Water & Sewer Reserve

MOR-U-2-18-B-MN-12

Activity
From 12/01/2019 To 12/31/2019
County: Monongalia 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: 3,567,047

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

Statement of Accounts

Morgantown (RRP) 19-A Water & Sewer Revenue

MOR-U-1-19-A-MN-12

Activity
From 12/01/2019 To 12/31/2019
County: Monongalia County

Balance Last Statement		24,963.51
Receipts:		
Deposits from Treasurer	5,904.79	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	33.52	
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		5,938.31
Total Including Balance Forward		30,901.82
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-15,371.00	
Registered Interest Paid	-866.87	
Admin Fee to Bondholder	-1,440.90	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-35.36	
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		-17,714.13
Balance This Statement		13,187.69

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	13,187.69	
Escrowed Investments	0.00	
Total		13,187.69

Remaining Principal Balance Outstanding, as of 12/31/2019 (Unaudited) : 158,002

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

Statement of Accounts

Morgantown (RRP) 19-A Water & Sewer Reserve

MOR-U-2-19-A-MN-12

Activity
From 12/01/2019 To 12/31/2019
County: Monongalia County

Balance Last Statement		66,285.20
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	89.02	
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		89.02
Total Including Balance Forward		66,374.22
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		66,374.22

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	66,374.22	
Escrowed Investments	0.00	
Total		66,374.22

Maximum Reserve Requirement: 64,952

West Virginia Municipal Bond Commission
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Statement of Accounts

Morgantown (RRP) 19-B Water & Sewer Revenue

MOR-U-1-19-B-MN-12

Activity
From 12/01/2019 To 12/31/2019
County: Monongalia County

Balance Last Statement		25,270.97
Receipts:		
Deposits from Treasurer	8,184.59	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	33.94	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		8,218.53
Total Including Balance Forward		33,489.50
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-19,851.00	
Registered Interest Paid	-3,009.67	
Admin Fee to Bondholder	-1,644.26	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-49.01	
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		-24,553.94
Balance This Statement		8,935.56

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	8,935.56	
Escrowed Investments	0.00	
Total		8,935.56

Remaining Principal Balance Outstanding, as of 12/31/2019 (Unaudited) : 2,387,883

West Virginia Municipal Bond Commission
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Statement of Accounts

Morgantown (RRP) 19-B Water & Sewer Reserve

MOR-U-2-19-B-MN-12

Activity
From 12/01/2019 To 12/31/2019
County: Monongalia County

Balance Last Statement		95,631.30
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	128.43	
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		128.43
Total Including Balance Forward		95,759.73
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		95,759.73

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	95,759.73	
Escrowed Investments	0.00	
Total		95,759.73

Maximum Reserve Requirement: 91,445

West Virginia Municipal Bond Commission
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Statement of Accounts

Paw Paw Rt 19 PSD 08-A Water Reserve

PAW-W-2-08-A-MN-06

Activity
From 12/01/2019 To 12/31/2019
County: Monongalia County

Balance Last Statement		55,147.86
Receipts:		
Deposits from Treasurer	622.40	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	74.44	
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		696.84
Total Including Balance Forward		55,844.70
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		55,844.70

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	55,844.70	
Escrowed Investments	0.00	
Total		55,844.70

Maximum Reserve Requirement: 74,688

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

Statement of Accounts

Paw Paw Rt 19 PSD 17-A Water Reserve

PAW-W-2-17-A-MN-06

Activity
From 12/01/2019 To 12/31/2019
County: Monongalia County

Balance Last Statement		1,836.97
Receipts:		
Deposits from Treasurer	261.30	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2.48	
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		263.78
Total Including Balance Forward		2,100.75
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		2,100.75

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	2,100.75	
Escrowed Investments	0.00	
Total		2,100.75

Maximum Reserve Requirement: 31,356

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

Statement of Accounts

Pleasant Valley PSD 95 Water Revenue

PVP-W-1-95-X-MN-06

Activity
From 12/01/2019 To 12/31/2019
County: Monongalia County

Balance Last Statement		10,077.89
Receipts:		
Deposits from Treasurer	2,924.78	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	10.44	
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		2,935.22
Total Including Balance Forward		13,013.11
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		13,013.11

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	13,013.11	
Escrowed Investments	0.00	
Total		13,013.11

Remaining Principal Balance Outstanding, as of 12/31/2019 (Unaudited) : 311,597

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

Statement of Accounts

Pleasant Valley PSD 95 Water Reserve

PVP-W-2-95-X-MN-06

Activity
From 12/01/2019 To 12/31/2019
County: Monongalia County

Balance Last Statement		35,747.48
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	48.25	
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		48.25
Total Including Balance Forward		35,795.73
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		35,795.73

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	35,795.73	
Escrowed Investments	0.00	
Total		35,795.73

Maximum Reserve Requirement: 35,097