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

Statement of Accounts

Calhoun County Schools 11 GO

CHE-E-1-11-X-CH-13

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

Balance Last Statement		487,967.67
Receipts:		
Deposits from Treasurer	9,537.74	
Deposits from Public Utility Taxes	68.25	
Pool Investments Interest Earned	152.42	
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		9,758.41
Total Including Balance Forward		497,726.08
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-160,000.00	
Registered Interest Paid	-48,326.25	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-416.65	
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		-208,742.90
Balance This Statement		288,983.18

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	288,983.18	
Escrowed Investments	0.00	
Total		288,983.18

Remaining Principal Balance Outstanding, as of 06/30/2020 : 2,395,000

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

Statement of Accounts

Grantsville 09-A Sewer Revenue

GRN-S-1-09-A-CH-12

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

Balance Last Statement		2,954.55
Receipts:		
Deposits from Treasurer	743.33	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.93	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		744.26
Total Including Balance Forward		3,698.81
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-2,230.00	
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	-4.46	
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		-2,234.46
Balance This Statement		1,464.35

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	1,464.35	
Escrowed Investments	0.00	
Total		1,464.35

Remaining Principal Balance Outstanding, as of 06/30/2020 : 260,851

West Virginia Municipal Bond Commission
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Statement of Accounts

Grantsville 09-A Sewer Reserve

GRN-S-2-09-A-CH-12

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

Balance Last Statement		9,485.90
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2.98	
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		2.98
Total Including Balance Forward		9,488.88
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		9,488.88

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	9,488.88	
Escrowed Investments	0.00	
Total		9,488.88

Maximum Reserve Requirement: 8,920

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

Statement of Accounts

Grantsville 15-A Sewer Reserve

GRN-S-2-15-A-CH-12

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

Balance Last Statement		2,836.78
Receipts:		
Deposits from Treasurer	76.80	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.89	
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		77.69
Total Including Balance Forward		2,914.47
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		2,914.47

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	2,914.47	
Escrowed Investments	0.00	
Total		2,914.47

Maximum Reserve Requirement: 9,216

West Virginia Municipal Bond Commission
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Statement of Accounts

Grantsville 15-B Sewer Reserve

GRN-S-2-15-B-CH-12

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

Balance Last Statement		827.39
Receipts:		
Deposits from Treasurer	22.40	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.26	
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		22.66
Total Including Balance Forward		850.05
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		850.05

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	850.05	
Escrowed Investments	0.00	
Total		850.05

Maximum Reserve Requirement: 2,688

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
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Statement of Accounts

Grantsville 11-A Water Reserve

GRN-W-2-11-A-CH-12

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

Balance Last Statement		35,374.98
Receipts:		
Deposits from Treasurer	395.60	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	11.12	
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		406.72
Total Including Balance Forward		35,781.70
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		35,781.70

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	35,781.70	
Escrowed Investments	0.00	
Total		35,781.70

Maximum Reserve Requirement: 47,472

West Virginia Municipal Bond Commission
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Statement of Accounts

Grantsville 15-A Water Revenue

GRN-W-1-15-A-CH-12

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

Balance Last Statement		3,275.05
Receipts:		
Deposits from Treasurer	3,039.47	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.03	
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		3,040.50
Total Including Balance Forward		6,315.55
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-1,913.93	
Registered Interest Paid	-1,119.47	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-6.07	
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		-3,039.47
Balance This Statement		3,276.08

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	3,276.08	
Escrowed Investments	0.00	
Total		3,276.08

Remaining Principal Balance Outstanding, as of 06/30/2020 : 300,417

West Virginia Municipal Bond Commission
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Statement of Accounts

Grantsville 15-A Water Reserve

GRN-W-2-15-A-CH-12

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

Balance Last Statement		17,917.64
Receipts:		
Deposits from Treasurer	303.34	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	5.63	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		308.97
Total Including Balance Forward		18,226.61
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		18,226.61

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	18,226.61	
Escrowed Investments	0.00	
Total		18,226.61

Maximum Reserve Requirement: 36,400

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

Statement of Accounts

Grantsville 91 Water Reserve

GRN-W-2-91-X-CH-12

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

Balance Last Statement		4,740.37
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.49	
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		1.49
Total Including Balance Forward		4,741.86
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		4,741.86

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	4,741.86	
Escrowed Investments	0.00	
Total		4,741.86

Maximum Reserve Requirement: 4,716

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

Statement of Accounts

Grantsville 91 Water Depreciation

GRN-W-3-91-X-CH-12

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

Balance Last Statement		6,039.30
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.90	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1.90
Total Including Balance Forward		6,041.20
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		6,041.20

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	6,041.20	
Escrowed Investments	0.00	
Total		6,041.20

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

Statement of Accounts

Mt Zion PSD 95-A Sewer Reserve

MTZ-S-2-95-A-CH-06

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

Balance Last Statement		3,893.69
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.21	
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		1.21
Total Including Balance Forward		3,894.90
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		3,894.90

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	3,894.90	
Escrowed Investments	0.00	
Total		3,894.90

Maximum Reserve Requirement: 7,164

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
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Statement of Accounts

Mt Zion PSD 95-B Sewer Reserve

MTZ-S-2-95-B-CH-06

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

Balance Last Statement		600.04
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.19	
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		0.19
Total Including Balance Forward		600.23
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		600.23

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	600.23	
Escrowed Investments	0.00	
Total		600.23

Maximum Reserve Requirement: 1,104

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

Statement of Accounts

Mt Zion PSD 10-A Water Reserve

MTZ-W-2-10-A-CH-06

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

Balance Last Statement		826.60
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.26	
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		0.26
Total Including Balance Forward		826.86
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		826.86

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	826.86	
Escrowed Investments	0.00	
Total		826.86

Maximum Reserve Requirement: 31,320

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

Statement of Accounts

Mt Zion PSD 10-B Water Reserve

MTZ-W-2-10-B-CH-06

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

Balance Last Statement		1,332.48
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.41	
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		0.41
Total Including Balance Forward		1,332.89
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		1,332.89

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	1,332.89	
Escrowed Investments	0.00	
Total		1,332.89

Maximum Reserve Requirement: 44,376

West Virginia Municipal Bond Commission
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Statement of Accounts

Mt Zion PSD 84 Water Reserve

MTZ-W-2-84-X-CH-06

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

Balance Last Statement		6,267.59
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.95	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1.95
Total Including Balance Forward		6,269.54
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		6,269.54

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	6,269.54	
Escrowed Investments	0.00	
Total		6,269.54

Maximum Reserve Requirement: 9,492

West Virginia Municipal Bond Commission
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Statement of Accounts

Mt Zion PSD 98 Water Reserve

MTZ-W-2-98-X-CH-06

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

Balance Last Statement		1,457.53
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.45	
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		0.45
Total Including Balance Forward		1,457.98
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		1,457.98

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	1,457.98	
Escrowed Investments	0.00	
Total		1,457.98

Maximum Reserve Requirement: 2,208

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

Statement of Accounts

Pleasant Hill PSD 04 Water Reserve

PLH-W-2-04-X-CH-06

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

Balance Last Statement		8,165.87
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2.54	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		2.54
Total Including Balance Forward		8,168.41
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		8,168.41

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	8,168.41	
Escrowed Investments	0.00	
Total		8,168.41

Maximum Reserve Requirement: 8,124

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

Statement of Accounts

Pleasant Hill PSD 12-A Water Reserve

PLH-W-2-12-A-CH-06

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

Balance Last Statement		8,111.53
Receipts:		
Deposits from Treasurer	109.90	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2.53	
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		112.43
Total Including Balance Forward		8,223.96
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		8,223.96

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	8,223.96	
Escrowed Investments	0.00	
Total		8,223.96

Maximum Reserve Requirement: 13,188

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

Statement of Accounts

Pleasant Hill PSD 16-A Water Reserve

PLH-W-2-16-A-CH-06

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

Balance Last Statement		3,737.16
Receipts:		
Deposits from Treasurer	141.10	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.16	
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		142.26
Total Including Balance Forward		3,879.42
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		3,879.42

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	3,879.42	
Escrowed Investments	0.00	
Total		3,879.42

Maximum Reserve Requirement: 16,932

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

Statement of Accounts

Pleasant Hill PSD 89 Water Reserve

PLH-W-2-89-X-CH-06

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

Balance Last Statement		13,980.11
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	4.35	
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		4.35
Total Including Balance Forward		13,984.46
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		13,984.46

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	13,984.46	
Escrowed Investments	0.00	
Total		13,984.46

Maximum Reserve Requirement: 13,908

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

Statement of Accounts

Pleasant Hill PSD 94 Water Reserve

PLH-W-2-94-X-CH-06

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

Balance Last Statement		7,707.43
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2.40	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		2.40
Total Including Balance Forward		7,709.83
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		7,709.83

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	7,709.83	
Escrowed Investments	0.00	
Total		7,709.83

Maximum Reserve Requirement: 7,668