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

Statement of Accounts

Jane Lew PSD 05-A Sewer Revenue

JAL-S-1-05-A-LE-06

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

Balance Last Statement		6,479.40
Receipts:		
Deposits from Treasurer	2,053.28	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	8.75	
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		2,062.03
Total Including Balance Forward		8,541.43
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-6,147.53	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-12.30	
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		-6,159.83
Balance This Statement		2,381.60

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	2,381.60	
Escrowed Investments	0.00	
Total		2,381.60

Remaining Principal Balance Outstanding, as of 12/31/2019 (Unaudited) : 627,048

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

Statement of Accounts

Jane Lew PSD 05-A Sewer Reserve

JAL-S-2-05-A-LE-06

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

Balance Last Statement		25,747.31
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	34.75	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		34.75
Total Including Balance Forward		25,782.06
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		25,782.06

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	25,782.06	
Escrowed Investments	0.00	
Total		25,782.06

Maximum Reserve Requirement: 24,590

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

Statement of Accounts

Jane Lew PSD 13-A Sewer Revenue

JAL-S-1-13-A-LE-06

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

Balance Last Statement		35,265.88
Receipts:		
Deposits from Treasurer	11,279.84	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	47.60	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		11,327.44
Total Including Balance Forward		46,593.32
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-33,772.00	
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	-67.54	
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		-33,839.54
Balance This Statement		12,753.78

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	12,753.78	
Escrowed Investments	0.00	
Total		12,753.78

Remaining Principal Balance Outstanding, as of 12/31/2019 (Unaudited) : 4,491,559

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

Statement of Accounts

Jane Lew PSD 13-A Sewer Reserve

JAL-S-2-13-A-LE-06

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

Balance Last Statement		69,929.63
Receipts:		
Deposits from Treasurer	1,125.73	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	94.39	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1,220.12
Total Including Balance Forward		71,149.75
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		71,149.75

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	71,149.75	
Escrowed Investments	0.00	
Total		71,149.75

Maximum Reserve Requirement: 135,088

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

Statement of Accounts

Jane Lew PSD 04-A Water Reserve

JAL-W-2-04-A-LE-06

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

Balance Last Statement		32,612.08
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	44.02	
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		44.02
Total Including Balance Forward		32,656.10
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		32,656.10

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	32,656.10	
Escrowed Investments	0.00	
Total		32,656.10

Maximum Reserve Requirement: 31,956

West Virginia Municipal Bond Commission
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Statement of Accounts

Jane Lew PSD 09-A Water Revenue

JAL-W-1-09-A-LE-06

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

Balance Last Statement		4,862.23
Receipts:		
Deposits from Treasurer	1,195.39	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	6.56	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1,201.95
Total Including Balance Forward		6,064.18
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-3,579.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-7.16	
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		-3,586.16
Balance This Statement		2,478.02

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	2,478.02	
Escrowed Investments	0.00	
Total		2,478.02

Remaining Principal Balance Outstanding, as of 12/31/2019 (Unaudited) : 300,555

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
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Statement of Accounts

Jane Lew PSD 09-A Water Reserve

JAL-W-2-09-A-LE-06

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

Balance Last Statement		13,542.63
Receipts:		
Deposits from Treasurer	119.30	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	18.28	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		137.58
Total Including Balance Forward		13,680.21
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		13,680.21

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	13,680.21	
Escrowed Investments	0.00	
Total		13,680.21

Maximum Reserve Requirement: 14,316

West Virginia Municipal Bond Commission
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Statement of Accounts

Lewis County EDA 03-A Water Revenue

LED-W-1-03-A-LE-09

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

Balance Last Statement		15,528.76
Receipts:		
Deposits from Treasurer	10,019.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	20.54	
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		10,039.54
Total Including Balance Forward		25,568.30
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-15,028.48	
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	-30.06	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-15,058.54
Balance This Statement		10,509.76

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	10,509.76	
Escrowed Investments	0.00	
Total		10,509.76

Remaining Principal Balance Outstanding, as of 12/31/2019 (Unaudited) : 1,412,677

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

Statement of Accounts

Lewis County EDA 03-A Water Reserve

LED-W-2-03-A-LE-09

Activity
From 12/01/2019 To 12/31/2019
County: Lewis 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: 60,114

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

Statement of Accounts

Lewis County EDA 06-A Water Revenue

LED-W-1-06-A-LE-09

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

Balance Last Statement		29,480.84
Receipts:		
Deposits from Treasurer	19,143.34	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	38.99	
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		19,182.33
Total Including Balance Forward		48,663.17
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-28,714.00	
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	-57.43	
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		-28,771.43
Balance This Statement		19,891.74

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	19,891.74	
Escrowed Investments	0.00	
Total		19,891.74

Remaining Principal Balance Outstanding, as of 12/31/2019 (Unaudited) : 3,043,684

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

Statement of Accounts

Lewis County EDA 06-A Water Reserve

LED-W-2-06-A-LE-09

Activity
From 12/01/2019 To 12/31/2019
County: Lewis 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: 114,860

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

Statement of Accounts

Lewis County EDA 16-A Water Revenue

LED-W-1-16-A-LE-09

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

Balance Last Statement		23,554.48
Receipts:		
Deposits from Treasurer	13,836.18	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	31.15	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		13,867.33
Total Including Balance Forward		37,421.81
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-14,450.00	
Registered Interest Paid	-6,304.17	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-41.51	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-20,795.68
Balance This Statement		16,626.13

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	16,626.13	
Escrowed Investments	0.00	
Total		16,626.13

Remaining Principal Balance Outstanding, as of 12/31/2019 (Unaudited) : 2,507,219

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

Statement of Accounts

Lewis County EDA 16-A Water Reserve

LED-W-2-16-A-LE-09

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

Balance Last Statement		37,836.61
Receipts:		
Deposits from Treasurer	2,463.82	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	50.04	
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		2,513.86
Total Including Balance Forward		40,350.47
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		40,350.47

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	40,350.47	
Escrowed Investments	0.00	
Total		40,350.47

Maximum Reserve Requirement: 83,019

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

Statement of Accounts

Lewis County EDA 17-A Water Revenue

LED-W-1-17-A-LE-09

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

Balance Last Statement		7,489.39
Receipts:		
Deposits from Treasurer	4,972.02	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	9.90	
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		4,981.92
Total Including Balance Forward		12,471.31
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-5,115.00	
Registered Interest Paid	-2,342.54	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-14.92	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-7,472.46
Balance This Statement		4,998.85

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	4,998.85	
Escrowed Investments	0.00	
Total		4,998.85

Remaining Principal Balance Outstanding, as of 12/31/2019 (Unaudited) : 931,902

West Virginia Municipal Bond Commission
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Charleston, WV 25302

Statement of Accounts

Lewis County EDA 17-A Water Reserve

LED-W-2-17-A-LE-09

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

Balance Last Statement		31,839.13
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	42.12	
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		42.12
Total Including Balance Forward		31,881.25
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		31,881.25

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	31,881.25	
Escrowed Investments	0.00	
Total		31,881.25

Maximum Reserve Requirement: 29,833

West Virginia Municipal Bond Commission
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Statement of Accounts

Lewis County EDA 99-A Water Revenue

LED-W-1-99-A-LE-09

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

Balance Last Statement		10,959.46
Receipts:		
Deposits from Treasurer	7,104.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	14.49	
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		7,118.49
Total Including Balance Forward		18,077.95
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-10,656.00	
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	-21.31	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-10,677.31
Balance This Statement		7,400.64

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	7,400.64	
Escrowed Investments	0.00	
Total		7,400.64

Remaining Principal Balance Outstanding, as of 12/31/2019 (Unaudited) : 831,168

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

Statement of Accounts

Lewis County EDA 99-A Water Reserve

LED-W-2-99-A-LE-09

Activity
From 12/01/2019 To 12/31/2019
County: Lewis 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: 42,628

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

Statement of Accounts

Weston 00-A Sewer Revenue

WES-S-1-00-A-LE-12

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

Balance Last Statement		30,329.14
Receipts:		
Deposits from Treasurer	9,556.64	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	40.73	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		9,597.37
Total Including Balance Forward		39,926.51
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-26,601.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-2,011.68	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-57.23	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-28,669.91
Balance This Statement		11,256.60

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	11,256.60	
Escrowed Investments	0.00	
Total		11,256.60

Remaining Principal Balance Outstanding, as of 12/31/2019 (Unaudited) : 1,330,027

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

Statement of Accounts

Weston 00-A Sewer Reserve (R)*

WES-S-2-00-A-LE-12

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

Balance Last Statement		111,611.33
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	149.89	
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		149.89
Total Including Balance Forward		111,761.22
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		111,761.22

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	111,761.22	
Escrowed Investments	0.00	
Total		111,761.22

Maximum Reserve Requirement: 106,404

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

Statement of Accounts

Weston 00-B Sewer Revenue

WES-S-1-00-B-LE-12

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

Balance Last Statement		43,032.57
Receipts:		
Deposits from Treasurer	13,555.39	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	57.79	
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		13,613.18
Total Including Balance Forward		56,645.75
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-40,584.00	
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	-81.17	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-40,665.17
Balance This Statement		15,980.58

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	15,980.58	
Escrowed Investments	0.00	
Total		15,980.58

Remaining Principal Balance Outstanding, as of 12/31/2019 (Unaudited) : 3,409,056

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

Statement of Accounts

Weston 00-B Sewer Reserve (R)*

WES-S-2-00-B-LE-12

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

Balance Last Statement		170,267.74
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	228.66	
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		228.66
Total Including Balance Forward		170,496.40
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		170,496.40

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	170,496.40	
Escrowed Investments	0.00	
Total		170,496.40

Maximum Reserve Requirement: 162,340

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

Statement of Accounts

Weston 05-A Sewer Revenue

WES-S-1-05-A-LE-12

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

Balance Last Statement		3,989.62
Receipts:		
Deposits from Treasurer	1,286.52	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	5.36	
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		1,291.88
Total Including Balance Forward		5,281.50
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-3,851.85	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-7.70	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-3,859.55
Balance This Statement		1,421.95

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	1,421.95	
Escrowed Investments	0.00	
Total		1,421.95

Remaining Principal Balance Outstanding, as of 12/31/2019 (Unaudited) : 392,888

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

Statement of Accounts

Weston 05-A Sewer Reserve (R)*

WES-S-2-05-A-LE-12

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

Balance Last Statement		16,121.06
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	21.65	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		21.65
Total Including Balance Forward		16,142.71
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		16,142.71

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	16,142.71	
Escrowed Investments	0.00	
Total		16,142.71

Maximum Reserve Requirement: 15,407

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

Statement of Accounts

Weston 07-A Sewer Revenue

WES-S-1-07-A-LE-12

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

Balance Last Statement		20,449.75
Receipts:		
Deposits from Treasurer	6,608.52	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	27.46	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		6,635.98
Total Including Balance Forward		27,085.73
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-19,786.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-39.57	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-19,825.57
Balance This Statement		7,260.16

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	7,260.16	
Escrowed Investments	0.00	
Total		7,260.16

Remaining Principal Balance Outstanding, as of 12/31/2019 (Unaudited) : 2,176,416

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

Statement of Accounts

Weston 07-A Sewer Reserve (R)*

WES-S-2-07-A-LE-12

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

Balance Last Statement		81,295.11
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	109.17	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		109.17
Total Including Balance Forward		81,404.28
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		81,404.28

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	81,404.28	
Escrowed Investments	0.00	
Total		81,404.28

Maximum Reserve Requirement: 79,144

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

Statement of Accounts

Weston 11-A Sewer Revenue

WES-S-1-11-A-LE-12

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

Balance Last Statement		7,806.98
Receipts:		
Deposits from Treasurer	2,517.02	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	10.48	
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		2,527.50
Total Including Balance Forward		10,334.48
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-7,536.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-15.07	
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		-7,551.07
Balance This Statement		2,783.41

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	2,783.41	
Escrowed Investments	0.00	
Total		2,783.41

Remaining Principal Balance Outstanding, as of 12/31/2019 (Unaudited) : 929,135

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

Statement of Accounts

Weston 11-A Sewer Reserve

WES-S-2-11-A-LE-12

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

Balance Last Statement		22,714.77
Receipts:		
Deposits from Treasurer	251.20	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	30.50	
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		281.70
Total Including Balance Forward		22,996.47
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		22,996.47

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	22,996.47	
Escrowed Investments	0.00	
Total		22,996.47

Maximum Reserve Requirement: 30,144

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

Statement of Accounts

Weston 11-B Sewer Revenue

WES-S-1-11-B-LE-12

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

Balance Last Statement		6,887.20
Receipts:		
Deposits from Treasurer	2,220.56	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	9.25	
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		2,229.81
Total Including Balance Forward		9,117.01
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-6,181.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-467.40	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-13.30	
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		-6,661.70
Balance This Statement		2,455.31

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	2,455.31	
Escrowed Investments	0.00	
Total		2,455.31

Remaining Principal Balance Outstanding, as of 12/31/2019 (Unaudited) : 562,430

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

Statement of Accounts

Weston 11-B Sewer Reserve (R)*

WES-S-2-11-B-LE-12

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

Balance Last Statement		18,630.22
Receipts:		
Deposits from Treasurer	206.03	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	25.02	
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		231.05
Total Including Balance Forward		18,861.27
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		18,861.27

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	18,861.27	
Escrowed Investments	0.00	
Total		18,861.27

Maximum Reserve Requirement: 24,724

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

Statement of Accounts

Weston 13-A Sewer Revenue

WES-S-1-13-A-LE-12

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

Balance Last Statement		5,905.94
Receipts:		
Deposits from Treasurer	1,905.84	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	7.93	
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		1,913.77
Total Including Balance Forward		7,819.71
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-5,304.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-401.12	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-11.41	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-5,716.53
Balance This Statement		2,103.18

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	2,103.18	
Escrowed Investments	0.00	
Total		2,103.18

Remaining Principal Balance Outstanding, as of 12/31/2019 (Unaudited) : 454,367

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

Statement of Accounts

Weston 13-A Sewer Reserve

WES-S-2-13-A-LE-12

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

Balance Last Statement		13,764.77
Receipts:		
Deposits from Treasurer	176.83	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	18.49	
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		195.32
Total Including Balance Forward		13,960.09
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	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		13,960.09

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	13,960.09	
Escrowed Investments	0.00	
Total		13,960.09

Maximum Reserve Requirement: 21,220

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

Statement of Accounts

Weston 18-A Sewer Revenue

WES-S-1-18-A-LE-12

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

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

The Above Balance is Held as Follows:

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

Remaining Principal Balance Outstanding, as of 12/31/2019 (Unaudited) : 10,166,681

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

Statement of Accounts

Weston 18-A Sewer Reserve

WES-S-2-18-A-LE-12

Activity
From 12/01/2019 To 12/31/2019
County: Lewis 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: 644,780

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

Statement of Accounts

Weston 18-C Sewer Revenue

WES-S-1-18-C-LE-12

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

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

The Above Balance is Held as Follows:

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

Remaining Principal Balance Outstanding, as of 12/31/2019 (Unaudited) : 786,643

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

Statement of Accounts

Weston 18-C Sewer Reserve

WES-S-2-18-C-LE-12

Activity
From 12/01/2019 To 12/31/2019
County: Lewis 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: 58,840

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

Statement of Accounts

Weston 96 Sewer Revenue

WES-S-1-96-X-LE-12

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

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

The Above Balance is Held as Follows:

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

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

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

Statement of Accounts

Weston 96 Sewer Reserve

WES-S-2-96-X-LE-12

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

Balance Last Statement		66,845.47
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	89.77	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		89.77
Total Including Balance Forward		66,935.24
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		66,935.24

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	66,935.24	
Escrowed Investments	0.00	
Total		66,935.24

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