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 07/01/2019 To 09/30/2019
County: Monongalia County

Balance Last Statement		8,906.17
Receipts:		
Deposits from Treasurer	24,960.60	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	96.09	
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		25,056.69
Total Including Balance Forward		33,962.86
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-15,346.00	
Registered Interest Paid	-8,538.17	
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		-24,960.76
Balance This Statement		9,002.10

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	9,002.10	
Escrowed Investments	0.00	
Total		9,002.10

Remaining Principal Balance Outstanding, as of 09/30/2019 (Unaudited) : 1,350,761

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
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Statement of Accounts

Clay-Battelle PSD 15-A Water Reserve

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

Activity
From 07/01/2019 To 09/30/2019
County: Monongalia County

Balance Last Statement		22,759.41
Receipts:		
Deposits from Treasurer	2,388.42	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	132.96	
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		2,521.38
Total Including Balance Forward		25,280.79
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		25,280.79

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	25,280.79	
Escrowed Investments	0.00	
Total		25,280.79

Maximum Reserve Requirement: 95,537

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

Statement of Accounts

Clay-Battelle PSD 15-B Water Revenue

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

Activity
From 07/01/2019 To 09/30/2019
County: Monongalia County

Balance Last Statement		14,344.91
Receipts:		
Deposits from Treasurer	37,419.39	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	149.67	
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		37,569.06
Total Including Balance Forward		51,913.97
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-30,328.00	
Registered Interest Paid	-4,510.88	
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		-37,419.32
Balance This Statement		14,494.65

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	14,494.65	
Escrowed Investments	0.00	
Total		14,494.65

Remaining Principal Balance Outstanding, as of 09/30/2019 (Unaudited) : 3,578,378

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

Statement of Accounts

Clay-Battelle PSD 15-B Water Reserve

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

Activity
From 07/01/2019 To 09/30/2019
County: Monongalia County

Balance Last Statement		33,197.70
Receipts:		
Deposits from Treasurer	3,483.84	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	193.94	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		3,677.78
Total Including Balance Forward		36,875.48
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		36,875.48

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	36,875.48	
Escrowed Investments	0.00	
Total		36,875.48

Maximum Reserve Requirement: 139,354

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
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Statement of Accounts

Deckers Creek PSD 17-A Sewer Revenue

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

Activity
From 07/01/2019 To 09/30/2019
County: Monongalia County

Balance Last Statement		11,528.19
Receipts:		
Deposits from Treasurer	33,520.77	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	63.80	
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		33,584.57
Total Including Balance Forward		45,112.76
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-17,765.61	
Registered Interest Paid	-15,688.26	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-66.90	
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		-33,520.77
Balance This Statement		11,591.99

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	11,591.99	
Escrowed Investments	0.00	
Total		11,591.99

Remaining Principal Balance Outstanding, as of 09/30/2019 (Unaudited) : 1,742,233

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
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Statement of Accounts

Deckers Creek PSD 17-A Sewer Reserve

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

Activity
From 07/01/2019 To 09/30/2019
County: Monongalia County

Balance Last Statement		138,486.18
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	782.43	
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		782.43
Total Including Balance Forward		139,268.61
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		139,268.61

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	139,268.61	
Escrowed Investments	0.00	
Total		139,268.61

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 07/01/2019 To 09/30/2019
County: Monongalia County

Balance Last Statement		596,526.31
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	3,391.14	
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		3,391.14
Total Including Balance Forward		599,917.45
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		599,917.45

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	599,917.45	
Escrowed Investments	0.00	
Total		599,917.45

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

West Virginia Municipal Bond Commission
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Statement of Accounts

Monongalia County Schools 12 Ref GO

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

Activity
From 07/01/2019 To 09/30/2019
County: Monongalia County

Balance Last Statement		554,503.46
Receipts:		
Deposits from Treasurer	1,175,000.00	
Deposits from Public Utility Taxes	101,029.35	
Pool Investments Interest Earned	3,275.73	
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		1,279,305.08
Total Including Balance Forward		1,833,808.54
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		1,833,808.54

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	1,833,808.54	
Escrowed Investments	0.00	
Total		1,833,808.54

Remaining Principal Balance Outstanding, as of 09/30/2019 (Unaudited) : 31,675,000

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

Statement of Accounts

Monongalia County Schools 12 Ref GO Sur Col

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

Activity
From 07/01/2019 To 09/30/2019
County: Monongalia County

Balance Last Statement		2,066,449.51
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	11,747.39	
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		11,747.39
Total Including Balance Forward		2,078,196.90
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		2,078,196.90

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	2,078,196.90	
Escrowed Investments	0.00	
Total		2,078,196.90

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

Statement of Accounts

Morgantown 12 Parking Refunding Revenue

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

Activity
From 07/01/2019 To 09/30/2019
County: Monongalia County

Balance Last Statement		47,130.73
Receipts:		
Deposits from Treasurer	111,280.77	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	455.08	
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		111,735.85
Total Including Balance Forward		158,866.58
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		158,866.58

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	158,866.58	
Escrowed Investments	0.00	
Total		158,866.58

Remaining Principal Balance Outstanding, as of 09/30/2019 (Unaudited) : 1,060,520

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

Statement of Accounts

Morgantown 00-A Water & Sewer Revenue

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

Activity
From 07/01/2019 To 09/30/2019
County: Monongalia County

Balance Last Statement		31,102.49
Receipts:		
Deposits from Treasurer	85,969.38	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	333.07	
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		86,302.45
Total Including Balance Forward		117,404.94
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		31,436.58

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	31,436.58	
Escrowed Investments	0.00	
Total		31,436.58

Remaining Principal Balance Outstanding, as of 09/30/2019 (Unaudited) : 2,101,970

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

Statement of Accounts

Morgantown 00-A Water & Sewer Reserve

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

Activity
From 07/01/2019 To 09/30/2019
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
900 Pennsylvania Avenue
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Charleston, WV 25302

Statement of Accounts

Morgantown 00-B Water & Sewer Revenue

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

Activity
From 07/01/2019 To 09/30/2019
County: Monongalia County

Balance Last Statement		6,423.51
Receipts:		
Deposits from Treasurer	16,401.72	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	66.30	
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		16,468.02
Total Including Balance Forward		22,891.53
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		6,490.79

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	6,490.79	
Escrowed Investments	0.00	
Total		6,490.79

Remaining Principal Balance Outstanding, as of 09/30/2019 (Unaudited) : 1,325,808

West Virginia Municipal Bond Commission
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Charleston, WV 25302

Statement of Accounts

Morgantown 00-B Water & Sewer Reserve

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

Activity
From 07/01/2019 To 09/30/2019
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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Charleston, WV 25302

Statement of Accounts

Morgantown 06-A Water & Sewer Revenue

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

Activity
From 07/01/2019 To 09/30/2019
County: Monongalia County

Balance Last Statement		40,083.76
Receipts:		
Deposits from Treasurer	106,272.30	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	420.95	
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		106,693.25
Total Including Balance Forward		146,777.01
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-81,405.00	
Registered Interest Paid	-16,010.80	
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		-106,272.18
Balance This Statement		40,504.83

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	40,504.83	
Escrowed Investments	0.00	
Total		40,504.83

Remaining Principal Balance Outstanding, as of 09/30/2019 (Unaudited) : 3,120,754

West Virginia Municipal Bond Commission
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Statement of Accounts

Morgantown 06-A Water & Sewer Reserve

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

Activity
From 07/01/2019 To 09/30/2019
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
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts

Morgantown 07-A Water & Sewer Revenue

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

Activity
From 07/01/2019 To 09/30/2019
County: Monongalia County

Balance Last Statement		52,134.91
Receipts:		
Deposits from Treasurer	145,097.61	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	560.12	
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		145,657.73
Total Including Balance Forward		197,792.64
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-109,790.00	
Registered Interest Paid	-23,969.65	
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		-145,097.87
Balance This Statement		52,694.77

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	52,694.77	
Escrowed Investments	0.00	
Total		52,694.77

Remaining Principal Balance Outstanding, as of 09/30/2019 (Unaudited) : 4,684,140

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

Statement of Accounts

Morgantown 07-A Water & Sewer Reserve

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

Activity
From 07/01/2019 To 09/30/2019
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
900 Pennsylvania Avenue
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Charleston, WV 25302

Statement of Accounts

Morgantown 10-A Water & Sewer Revenue

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

Activity
From 07/01/2019 To 09/30/2019
County: Monongalia County

Balance Last Statement		894,327.02
Receipts:		
Deposits from Treasurer	855,499.98	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	6,611.57	
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		862,111.55
Total Including Balance Forward		1,756,438.57
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		1,756,438.57

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	1,756,438.57	
Escrowed Investments	0.00	
Total		1,756,438.57

Remaining Principal Balance Outstanding, as of 09/30/2019 (Unaudited) : 37,950,000

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

Statement of Accounts

Morgantown 10-A Water & Sewer Reserve

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

Activity
From 07/01/2019 To 09/30/2019
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
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts

Morgantown 10-C Water & Sewer Revenue

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

Activity
From 07/01/2019 To 09/30/2019
County: Monongalia County

Balance Last Statement		185,864.92
Receipts:		
Deposits from Treasurer	254,974.47	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1,515.88	
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		256,490.35
Total Including Balance Forward		442,355.27
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-179,440.00	
Registered Interest Paid	-54,293.41	
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		-254,982.88
Balance This Statement		187,372.39

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	187,372.39	
Escrowed Investments	0.00	
Total		187,372.39

Remaining Principal Balance Outstanding, as of 09/30/2019 (Unaudited) : 10,679,241

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
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Statement of Accounts

Morgantown 10-C Water & Sewer Reserve

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

Activity
From 07/01/2019 To 09/30/2019
County: Monongalia County

Balance Last Statement		945,780.10
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	5,334.99	
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		5,334.99
Total Including Balance Forward		951,115.09
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		951,115.09

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	951,115.09	
Escrowed Investments	0.00	
Total		951,115.09

Maximum Reserve Requirement: 934,937

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
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Statement of Accounts

Morgantown 10-D Water & Sewer Revenue

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

Activity
From 07/01/2019 To 09/30/2019
County: Monongalia County

Balance Last Statement		119,168.83
Receipts:		
Deposits from Treasurer	141,878.43	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	932.34	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		142,810.77
Total Including Balance Forward		261,979.60
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-108,704.00	
Registered Interest Paid	-32,890.75	
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		-141,877.94
Balance This Statement		120,101.66

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	120,101.66	
Escrowed Investments	0.00	
Total		120,101.66

Remaining Principal Balance Outstanding, as of 09/30/2019 (Unaudited) : 6,469,445

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

Statement of Accounts

Morgantown 10-D Water & Sewer Reserve

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

Activity
From 07/01/2019 To 09/30/2019
County: Monongalia County

Balance Last Statement		674,243.56
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	3,803.29	
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		3,803.29
Total Including Balance Forward		678,046.85
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		678,046.85

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	678,046.85	
Escrowed Investments	0.00	
Total		678,046.85

Maximum Reserve Requirement: 666,514

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

Statement of Accounts

Morgantown 10-E Water & Sewer Revenue

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

Activity
From 07/01/2019 To 09/30/2019
County: Monongalia County

Balance Last Statement		1,080.91
Receipts:		
Deposits from Treasurer	1,522.86	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	8.88	
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		1,531.74
Total Including Balance Forward		2,612.65
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-1,167.00	
Registered Interest Paid	-353.01	
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		-1,523.05
Balance This Statement		1,089.60

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	1,089.60	
Escrowed Investments	0.00	
Total		1,089.60

Remaining Principal Balance Outstanding, as of 09/30/2019 (Unaudited) : 69,434

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

Statement of Accounts

Morgantown 10-E Water & Sewer Reserve

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

Activity
From 07/01/2019 To 09/30/2019
County: Monongalia County

Balance Last Statement		6,151.52
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	34.69	
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		34.69
Total Including Balance Forward		6,186.21
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		6,186.21

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	6,186.21	
Escrowed Investments	0.00	
Total		6,186.21

Maximum Reserve Requirement: 6,081

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

Statement of Accounts

Morgantown 12-A Water & Sewer Revenue

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

Activity
From 07/01/2019 To 09/30/2019
County: Monongalia County

Balance Last Statement		1,974.14
Receipts:		
Deposits from Treasurer	5,497.26	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	21.22	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		5,518.48
Total Including Balance Forward		7,492.62
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-4,523.00	
Registered Interest Paid	-595.40	
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		-5,497.49
Balance This Statement		1,995.13

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	1,995.13	
Escrowed Investments	0.00	
Total		1,995.13

Remaining Principal Balance Outstanding, as of 09/30/2019 (Unaudited) : 471,793

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

Statement of Accounts

Morgantown 12-A Water & Sewer Reserve

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

Activity
From 07/01/2019 To 09/30/2019
County: Monongalia County

Balance Last Statement		20,710.12
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	116.82	
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		116.82
Total Including Balance Forward		20,826.94
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		20,826.94

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	20,826.94	
Escrowed Investments	0.00	
Total		20,826.94

Maximum Reserve Requirement: 20,473

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

Statement of Accounts

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

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

Activity
From 07/01/2019 To 09/30/2019
County: Monongalia County

Balance Last Statement		31,366.25
Receipts:		
Deposits from Treasurer	32,960.79	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	237.36	
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		33,198.15
Total Including Balance Forward		64,564.40
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		31,603.61

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	31,603.61	
Escrowed Investments	0.00	
Total		31,603.61

Remaining Principal Balance Outstanding, as of 09/30/2019 (Unaudited) : 3,782,885

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 07/01/2019 To 09/30/2019
County: Monongalia County

Balance Last Statement		135,179.03
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	762.52	
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		762.52
Total Including Balance Forward		135,941.55
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		135,941.55

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	135,941.55	
Escrowed Investments	0.00	
Total		135,941.55

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 07/01/2019 To 09/30/2019
County: Monongalia County

Balance Last Statement		2,955.58
Receipts:		
Deposits from Treasurer	8,554.17	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	16.33	
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		8,570.50
Total Including Balance Forward		11,526.08
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-5,303.76	
Registered Interest Paid	-3,233.34	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-17.07	
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		-8,554.17
Balance This Statement		2,971.91

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	2,971.91	
Escrowed Investments	0.00	
Total		2,971.91

Remaining Principal Balance Outstanding, as of 09/30/2019 (Unaudited) : 405,743

West Virginia Municipal Bond Commission
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Statement of Accounts

Morgantown 14-B Water & Sewer Reserve

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

Activity
From 07/01/2019 To 09/30/2019
County: Monongalia County

Balance Last Statement		24,683.96
Receipts:		
Deposits from Treasurer	853.71	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	140.81	
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		994.52
Total Including Balance Forward		25,678.48
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		25,678.48

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	25,678.48	
Escrowed Investments	0.00	
Total		25,678.48

Maximum Reserve Requirement: 34,148

West Virginia Municipal Bond Commission
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Statement of Accounts

Morgantown 15-A Water & Sewer Revenue

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

Activity
From 07/01/2019 To 09/30/2019
County: Monongalia County

Balance Last Statement		6,224.62
Receipts:		
Deposits from Treasurer	2,825.64	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	40.28	
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		2,865.92
Total Including Balance Forward		9,090.54
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		9,090.54

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	9,090.54	
Escrowed Investments	0.00	
Total		9,090.54

Remaining Principal Balance Outstanding, as of 09/30/2019 (Unaudited) : 90,354

West Virginia Municipal Bond Commission
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Suite 1117
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Statement of Accounts

Morgantown 15-A Water & Sewer Reserve

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

Activity
From 07/01/2019 To 09/30/2019
County: Monongalia County

Balance Last Statement		11,406.35
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	64.34	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		64.34
Total Including Balance Forward		11,470.69
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		11,470.69

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	11,470.69	
Escrowed Investments	0.00	
Total		11,470.69

Maximum Reserve Requirement: 11,276

West Virginia Municipal Bond Commission
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Statement of Accounts

Morgantown 15-B Water & Sewer Revenue

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

Activity
From 07/01/2019 To 09/30/2019
County: Monongalia County

Balance Last Statement		126.67
Receipts:		
Deposits from Treasurer	29.46	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.77	
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		30.23
Total Including Balance Forward		156.90
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		156.90

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	156.90	
Escrowed Investments	0.00	
Total		156.90

Remaining Principal Balance Outstanding, as of 09/30/2019 (Unaudited) : 1,528

West Virginia Municipal Bond Commission
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Statement of Accounts

Morgantown 15-B Water & Sewer Reserve

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

Activity
From 07/01/2019 To 09/30/2019
County: Monongalia County

Balance Last Statement		121.54
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.69	
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		0.69
Total Including Balance Forward		122.23
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		122.23

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	122.23	
Escrowed Investments	0.00	
Total		122.23

Maximum Reserve Requirement: 118

West Virginia Municipal Bond Commission
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Statement of Accounts

Morgantown 15-C Water & Sewer Revenue

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

Activity
From 07/01/2019 To 09/30/2019
County: Monongalia County

Balance Last Statement		22,198.15
Receipts:		
Deposits from Treasurer	58,587.18	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	232.63	
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		58,819.81
Total Including Balance Forward		81,017.96
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		22,430.79

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	22,430.79	
Escrowed Investments	0.00	
Total		22,430.79

Remaining Principal Balance Outstanding, as of 09/30/2019 (Unaudited) : 5,123,232

West Virginia Municipal Bond Commission
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Statement of Accounts

Morgantown 15-C Water & Sewer Reserve

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

Activity
From 07/01/2019 To 09/30/2019
County: Monongalia County

Balance Last Statement		219,306.54
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1,237.07	
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		1,237.07
Total Including Balance Forward		220,543.61
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		220,543.61

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	220,543.61	
Escrowed Investments	0.00	
Total		220,543.61

Maximum Reserve Requirement: 213,468

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Statement of Accounts

Morgantown 15-D Water & Sewer Revenue

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

Activity
From 07/01/2019 To 09/30/2019
County: Monongalia County

Balance Last Statement		4,195.59
Receipts:		
Deposits from Treasurer	11,590.20	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	44.91	
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		11,635.11
Total Including Balance Forward		15,830.70
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		4,240.50

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	4,240.50	
Escrowed Investments	0.00	
Total		4,240.50

Remaining Principal Balance Outstanding, as of 09/30/2019 (Unaudited) : 1,335,242

West Virginia Municipal Bond Commission
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Statement of Accounts

Morgantown 15-D Water & Sewer Reserve

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

Activity
From 07/01/2019 To 09/30/2019
County: Monongalia County

Balance Last Statement		35,737.34
Receipts:		
Deposits from Treasurer	1,103.61	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	203.62	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1,307.23
Total Including Balance Forward		37,044.57
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		37,044.57

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	37,044.57	
Escrowed Investments	0.00	
Total		37,044.57

Maximum Reserve Requirement: 44,144

West Virginia Municipal Bond Commission
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Statement of Accounts

Morgantown 15-E Water & Sewer Revenue

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

Activity
From 07/01/2019 To 09/30/2019
County: Monongalia County

Balance Last Statement		1,669.07
Receipts:		
Deposits from Treasurer	4,644.81	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	17.93	
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		4,662.74
Total Including Balance Forward		6,331.81
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		1,686.99

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	1,686.99	
Escrowed Investments	0.00	
Total		1,686.99

Remaining Principal Balance Outstanding, as of 09/30/2019 (Unaudited) : 603,234

West Virginia Municipal Bond Commission
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Statement of Accounts

Morgantown 15-E Water & Sewer Reserve

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

Activity
From 07/01/2019 To 09/30/2019
County: Monongalia County

Balance Last Statement		9,554.48
Receipts:		
Deposits from Treasurer	421.89	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	54.67	
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		476.56
Total Including Balance Forward		10,031.04
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		10,031.04

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	10,031.04	
Escrowed Investments	0.00	
Total		10,031.04

Maximum Reserve Requirement: 16,876

West Virginia Municipal Bond Commission
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Charleston, WV 25302

Statement of Accounts

Morgantown 16-A Water & Sewer Revenue

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

Activity
From 07/01/2019 To 09/30/2019
County: Monongalia County

Balance Last Statement		1,017,054.08
Receipts:		
Deposits from Treasurer	1,058,171.85	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	7,675.03	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1,065,846.88
Total Including Balance Forward		2,082,900.96
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		2,082,900.96

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	2,082,900.96	
Escrowed Investments	0.00	
Total		2,082,900.96

Remaining Principal Balance Outstanding, as of 09/30/2019 (Unaudited) : 67,435,000

West Virginia Municipal Bond Commission
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Charleston, WV 25302

Statement of Accounts

Morgantown 16-A Water & Sewer Reserve

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

Activity
From 07/01/2019 To 09/30/2019
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
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Charleston, WV 25302

Statement of Accounts

Morgantown 16-B1 Water & Sewer Revenue

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

Activity
From 07/01/2019 To 09/30/2019
County: Monongalia County

Balance Last Statement		417,480.86
Receipts:		
Deposits from Treasurer	245,018.49	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2,804.11	
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		247,822.60
Total Including Balance Forward		665,303.46
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-192,710.00	
Registered Interest Paid	-14,783.17	
Admin Fee to Bondholder	-8,166.27	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-431.32	
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		-216,090.76
Balance This Statement		449,212.70

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	449,212.70	
Escrowed Investments	0.00	
Total		449,212.70

Remaining Principal Balance Outstanding, as of 09/30/2019 (Unaudited) : 11,477,639

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Statement of Accounts

Morgantown 16-B1 Water & Sewer Reserve

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

Activity
From 07/01/2019 To 09/30/2019
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 07/01/2019 To 09/30/2019
County: Monongalia County

Balance Last Statement		68,827.64
Receipts:		
Deposits from Treasurer	37,452.90	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	456.83	
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		37,909.73
Total Including Balance Forward		106,737.37
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		106,737.37

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	106,737.37	
Escrowed Investments	0.00	
Total		106,737.37

Remaining Principal Balance Outstanding, as of 09/30/2019 (Unaudited) : 2,655,000

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 07/01/2019 To 09/30/2019
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
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts

Morgantown 18-A2 Water & Sewer Revenue

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

Activity
From 07/01/2019 To 09/30/2019
County: Monongalia County

Balance Last Statement		364.33
Receipts:		
Deposits from Treasurer	1,092.99	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	4.06	
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		1,097.05
Total Including Balance Forward		1,461.38
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-739.00	
Registered Interest Paid	-312.52	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-2.10	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-1,053.62
Balance This Statement		407.76

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	407.76	
Escrowed Investments	0.00	
Total		407.76

Remaining Principal Balance Outstanding, as of 09/30/2019 (Unaudited) : 139,976

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

Statement of Accounts

Morgantown 18-A2 Water & Sewer Reserve

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

Activity
From 07/01/2019 To 09/30/2019
County: Monongalia County

Balance Last Statement		36.35
Receipts:		
Deposits from Treasurer	109.05	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.34	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		109.39
Total Including Balance Forward		145.74
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		145.74

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	145.74	
Escrowed Investments	0.00	
Total		145.74

Maximum Reserve Requirement: 4,362

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

Statement of Accounts

Morgantown 18-A Water & Sewer Revenue

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

Activity
From 07/01/2019 To 09/30/2019
County: Monongalia County

Balance Last Statement		1,285.17
Receipts:		
Deposits from Treasurer	3,060.30	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	12.86	
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		3,073.16
Total Including Balance Forward		4,358.33
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-2,079.00	
Registered Interest Paid	-974.83	
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		-3,059.94
Balance This Statement		1,298.39

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	1,298.39	
Escrowed Investments	0.00	
Total		1,298.39

Remaining Principal Balance Outstanding, as of 09/30/2019 (Unaudited) : 387,852

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

Statement of Accounts

Morgantown 18-A Water & Sewer Reserve

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

Activity
From 07/01/2019 To 09/30/2019
County: Monongalia County

Balance Last Statement		716.73
Receipts:		
Deposits from Treasurer	305.40	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	4.61	
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		310.01
Total Including Balance Forward		1,026.74
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		1,026.74

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	1,026.74	
Escrowed Investments	0.00	
Total		1,026.74

Maximum Reserve Requirement: 12,216

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

Statement of Accounts

Morgantown 18-B Water & Sewer Revenue

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

Activity
From 07/01/2019 To 09/30/2019
County: Monongalia County

Balance Last Statement		749,833.64
Receipts:		
Deposits from Treasurer	751,684.35	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	5,606.65	
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		757,291.00
Total Including Balance Forward		1,507,124.64
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		1,507,124.64

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	1,507,124.64	
Escrowed Investments	0.00	
Total		1,507,124.64

Remaining Principal Balance Outstanding, as of 09/30/2019 (Unaudited) : 44,260,000

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

Statement of Accounts

Morgantown 18-B Water & Sewer Reserve

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

Activity
From 07/01/2019 To 09/30/2019
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

Paw Paw Rt 19 PSD 08-A Water Reserve

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

Activity
From 07/01/2019 To 09/30/2019
County: Monongalia County

Balance Last Statement		70,803.38
Receipts:		
Deposits from Treasurer	1,244.80	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	357.11	
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		1,601.91
Total Including Balance Forward		72,405.29
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	-18,672.00	
Miscellaneous	0.00	
Total Disbursements		-18,672.00
Balance This Statement		53,733.29

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	53,733.29	
Escrowed Investments	0.00	
Total		53,733.29

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 07/01/2019 To 09/30/2019
County: Monongalia County

Balance Last Statement		522.60
Receipts:		
Deposits from Treasurer	783.90	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	3.44	
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		787.34
Total Including Balance Forward		1,309.94
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		1,309.94

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	1,309.94	
Escrowed Investments	0.00	
Total		1,309.94

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 07/01/2019 To 09/30/2019
County: Monongalia County

Balance Last Statement		16,486.01
Receipts:		
Deposits from Treasurer	11,768.43	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	111.13	
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		11,879.56
Total Including Balance Forward		28,365.57
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		28,365.57

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	28,365.57	
Escrowed Investments	0.00	
Total		28,365.57

Remaining Principal Balance Outstanding, as of 09/30/2019 (Unaudited) : 324,772

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 07/01/2019 To 09/30/2019
County: Monongalia County

Balance Last Statement		35,435.16
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	200.21	
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		200.21
Total Including Balance Forward		35,635.37
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		35,635.37

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	35,635.37	
Escrowed Investments	0.00	
Total		35,635.37

Maximum Reserve Requirement: 35,097

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

Statement of Accounts

River Road PSD 01 Water Revenue

RRP-W-1-01-X-MN-06

Activity
From 07/01/2019 To 09/30/2019
County: Monongalia County

Balance Last Statement		12,998.37
Receipts:		
Deposits from Treasurer	17,714.37	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	105.92	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		17,820.29
Total Including Balance Forward		30,818.66
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-15,295.00	
Registered Interest Paid	-943.34	
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		-17,714.60
Balance This Statement		13,104.06

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	13,104.06	
Escrowed Investments	0.00	
Total		13,104.06

Remaining Principal Balance Outstanding, as of 09/30/2019 (Unaudited) : 173,373

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

Statement of Accounts

River Road PSD 01 Water Reserve

RRP-W-2-01-X-MN-06

Activity
From 07/01/2019 To 09/30/2019
County: Monongalia County

Balance Last Statement		65,706.51
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	371.23	
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		371.23
Total Including Balance Forward		66,077.74
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		66,077.74

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	66,077.74	
Escrowed Investments	0.00	
Total		66,077.74

Maximum Reserve Requirement: 64,952

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

Statement of Accounts

River Road PSD 16-A Water Revenue

RRP-W-1-16-A-MN-06

Activity
From 07/01/2019 To 09/30/2019
County: Monongalia County

Balance Last Statement		8,767.25
Receipts:		
Deposits from Treasurer	24,553.77	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	94.56	
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		24,648.33
Total Including Balance Forward		33,415.58
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-19,826.00	
Registered Interest Paid	-3,034.45	
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		-24,553.72
Balance This Statement		8,861.86

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	8,861.86	
Escrowed Investments	0.00	
Total		8,861.86

Remaining Principal Balance Outstanding, as of 09/30/2019 (Unaudited) : 2,407,734

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

Statement of Accounts

River Road PSD 16-A Water Reserve

RRP-W-2-16-A-MN-06

Activity
From 07/01/2019 To 09/30/2019
County: Monongalia County

Balance Last Statement		94,796.40
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	535.59	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		535.59
Total Including Balance Forward		95,331.99
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		95,331.99

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	95,331.99	
Escrowed Investments	0.00	
Total		95,331.99

Maximum Reserve Requirement: 91,445