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

Statement of Accounts

Athens 00 Water & Sewer Revenue

ATH-U-1-00-X-ME-12

Activity
From 07/01/2019 To 06/30/2020
County: Mercer County

Balance Last Statement		11,912.01
Receipts:		
Deposits from Treasurer	47,214.28	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	240.46	
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		47,454.74
Total Including Balance Forward		59,366.75
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-41,900.00	
Registered Interest Paid	-1,379.94	
Admin Fee to Bondholder	-3,840.48	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-94.24	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	-336.00	
Miscellaneous	0.00	
Total Disbursements		-47,550.66
Balance This Statement		11,816.09

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	11,816.09	
Escrowed Investments	0.00	
Total		11,816.09

Remaining Principal Balance Outstanding, as of 06/30/2020 : 42,744

West Virginia Municipal Bond Commission
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Statement of Accounts

Athens 00 Water & Sewer Reserve

ATH-U-2-00-X-ME-12

Activity
From 07/01/2019 To 06/30/2020
County: Mercer County

Balance Last Statement		43,780.74
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	682.45	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		682.45
Total Including Balance Forward		44,463.19
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	-946.00	
Miscellaneous	0.00	
Total Disbursements		-946.00
Balance This Statement		43,517.19

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	43,517.19	
Escrowed Investments	0.00	
Total		43,517.19

Maximum Reserve Requirement: 43,279

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

Statement of Accounts

Athens 04-A Water & Sewer Revenue

ATH-U-1-04-A-ME-12

Activity
From 07/01/2019 To 06/30/2020
County: Mercer County

Balance Last Statement		2,823.84
Receipts:		
Deposits from Treasurer	7,885.94	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	53.38	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		7,939.32
Total Including Balance Forward		10,763.16
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-7,870.12	
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	-15.76	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-7,885.88
Balance This Statement		2,877.28

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	2,877.28	
Escrowed Investments	0.00	
Total		2,877.28

Remaining Principal Balance Outstanding, as of 06/30/2020 : 186,915

West Virginia Municipal Bond Commission
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Suite 1117
Charleston, WV 25302

Statement of Accounts

Athens 04-A Water & Sewer Reserve

ATH-U-2-04-A-ME-12

Activity
From 07/01/2019 To 06/30/2020
County: Mercer County

Balance Last Statement		10,607.05
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	165.99	
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		165.99
Total Including Balance Forward		10,773.04
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		10,773.04

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	10,773.04	
Escrowed Investments	0.00	
Total		10,773.04

Maximum Reserve Requirement: 7,780

West Virginia Municipal Bond Commission
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Statement of Accounts

Athens 04-B Water & Sewer Revenue

ATH-U-1-04-B-ME-12

Activity
From 07/01/2019 To 06/30/2020
County: Mercer County

Balance Last Statement		29,085.54
Receipts:		
Deposits from Treasurer	81,264.32	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	549.86	
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		81,814.18
Total Including Balance Forward		110,899.72
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-75,400.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-5,702.16	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-162.20	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-81,264.36
Balance This Statement		29,635.36

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	29,635.36	
Escrowed Investments	0.00	
Total		29,635.36

Remaining Principal Balance Outstanding, as of 06/30/2020 : 1,149,850

West Virginia Municipal Bond Commission
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Statement of Accounts

Athens 04-B Water & Sewer Reserve

ATH-U-2-04-B-ME-12

Activity
From 07/01/2019 To 06/30/2020
County: Mercer County

Balance Last Statement		78,450.32
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1,227.72	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1,227.72
Total Including Balance Forward		79,678.04
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		79,678.04

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	79,678.04	
Escrowed Investments	0.00	
Total		79,678.04

Maximum Reserve Requirement: 75,400

West Virginia Municipal Bond Commission
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Charleston, WV 25302

Statement of Accounts

Bluefield 20-B Sewer Reserve

BLF-2-20-B-ME-12

Activity
From 07/01/2019 To 06/30/2020
County: Mercer 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: 616,681

West Virginia Municipal Bond Commission
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Statement of Accounts

Bluefield 00-A Sewer Revenue

BLF-S-1-00-A-ME-12

Activity
From 07/01/2019 To 06/30/2020
County: Mercer County

Balance Last Statement		1,858.10
Receipts:		
Deposits from Treasurer	16,939.92	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	49.48	
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		16,989.40
Total Including Balance Forward		18,847.50
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-15,348.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-1,554.12	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-33.80	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-16,935.92
Balance This Statement		1,911.58

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	1,911.58	
Escrowed Investments	0.00	
Total		1,911.58

Remaining Principal Balance Outstanding, as of 06/30/2020 : 11,511

West Virginia Municipal Bond Commission
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Statement of Accounts

Bluefield 00-A Sewer Reserve

BLF-S-2-00-A-ME-12

Activity
From 07/01/2019 To 06/30/2020
County: Mercer County

Balance Last Statement		15,971.79
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	249.97	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		249.97
Total Including Balance Forward		16,221.76
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		16,221.76

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	16,221.76	
Escrowed Investments	0.00	
Total		16,221.76

Maximum Reserve Requirement: 15,348

West Virginia Municipal Bond Commission
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Charleston, WV 25302

Statement of Accounts

Bluefield 13-A Sewer Revenue

BLF-S-1-13-A-ME-12

Activity
From 07/01/2019 To 06/30/2020
County: Mercer County

Balance Last Statement		5,208.72
Receipts:		
Deposits from Treasurer	52,423.08	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	144.59	
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		52,567.67
Total Including Balance Forward		57,776.39
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-43,157.00	
Registered Interest Paid	-5,650.89	
Admin Fee to Bondholder	-3,510.48	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-104.64	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-52,423.01
Balance This Statement		5,353.38

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	5,353.38	
Escrowed Investments	0.00	
Total		5,353.38

Remaining Principal Balance Outstanding, as of 06/30/2020 : 1,103,187

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

Statement of Accounts

Bluefield 13-A Sewer Reserve

BLF-S-2-13-A-ME-12

Activity
From 07/01/2019 To 06/30/2020
County: Mercer County

Balance Last Statement		25,558.93
Receipts:		
Deposits from Treasurer	4,880.76	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	426.57	
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		5,307.33
Total Including Balance Forward		30,866.26
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		30,866.26

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	30,866.26	
Escrowed Investments	0.00	
Total		30,866.26

Maximum Reserve Requirement: 48,810

West Virginia Municipal Bond Commission
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Charleston, WV 25302

Statement of Accounts

Bluefield 20-A Sewer Revenue

BLF-S-1-20-A-ME-12

Activity
From 07/01/2019 To 06/30/2020
County: Mercer 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 06/30/2020 : 2,240,401

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

Statement of Accounts

Bluefield 20-A Sewer Reserve

BLF-S-2-20-A-ME-12

Activity
From 07/01/2019 To 06/30/2020
County: Mercer 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: 218,907

West Virginia Municipal Bond Commission
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Charleston, WV 25302

Statement of Accounts

Bluefield 20-B Sewer Revenue

BLF-S-1-20-B-ME-12

Activity
From 07/01/2019 To 06/30/2020
County: Mercer 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 06/30/2020 : 50,500

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

Statement of Accounts

Bluefield 99-A (Series 98-A) Sewer Revenue

BLF-S-1-99-A-ME-12

Activity
From 07/01/2019 To 06/30/2020
County: Mercer County

Balance Last Statement		6,687.56
Receipts:		
Deposits from Treasurer	61,611.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	178.80	
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		61,789.80
Total Including Balance Forward		68,477.36
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-55,832.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-5,653.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-122.96	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-61,607.96
Balance This Statement		6,869.40

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	6,869.40	
Escrowed Investments	0.00	
Total		6,869.40

Remaining Principal Balance Outstanding, as of 06/30/2020 : 55,832

West Virginia Municipal Bond Commission
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Statement of Accounts

Bluefield 99-A (Series 98-A) Sewer Reserve

BLF-S-2-99-A-ME-12

Activity
From 07/01/2019 To 06/30/2020
County: Mercer County

Balance Last Statement		58,086.07
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	909.02	
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		909.02
Total Including Balance Forward		58,995.09
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		58,995.09

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	58,995.09	
Escrowed Investments	0.00	
Total		58,995.09

Maximum Reserve Requirement: 55,832

West Virginia Municipal Bond Commission
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Statement of Accounts

Bluewell PSD 00 Water Revenue

BLW-W-1-00-X-ME-06

Activity
From 07/01/2019 To 06/30/2020
County: Mercer County

Balance Last Statement		9,083.78
Receipts:		
Deposits from Treasurer	49,025.82	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	159.32	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	13.24	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		49,198.38
Total Including Balance Forward		58,282.16
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-42,500.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-6,428.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-97.84	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-49,025.84
Balance This Statement		9,256.32

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	9,256.32	
Escrowed Investments	0.00	
Total		9,256.32

Remaining Principal Balance Outstanding, as of 06/30/2020 : 478,125

West Virginia Municipal Bond Commission
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Statement of Accounts

Bluewell PSD 00 Water Reserve

BLW-W-2-00-X-ME-06

Activity
From 07/01/2019 To 06/30/2020
County: Mercer County

Balance Last Statement		44,145.72
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	690.55	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		690.55
Total Including Balance Forward		44,836.27
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	-13.24	
Transfer to Other Account	-2,323.03	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-2,336.27
Balance This Statement		42,500.00

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	42,500.00	
Escrowed Investments	0.00	
Total		42,500.00

Maximum Reserve Requirement: 42,500

West Virginia Municipal Bond Commission
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Statement of Accounts

Bluewell PSD 04 Water Reserve

BLW-W-2-04-X-ME-06

Activity
From 07/01/2019 To 06/30/2020
County: Mercer County

Balance Last Statement		44,325.90
Receipts:		
Deposits from Treasurer	3,261.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	709.05	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	13,934.80	
Miscellaneous	0.00	
Total Receipts		17,904.85
Total Including Balance Forward		62,230.75
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	-16,305.00	
Miscellaneous	0.00	
Total Disbursements		-16,305.00
Balance This Statement		45,925.75

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	45,925.75	
Escrowed Investments	0.00	
Total		45,925.75

Maximum Reserve Requirement: 65,220

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Statement of Accounts

Bluewell PSD 05-A Water Reserve

BLW-W-2-05-A-ME-06

Activity
From 07/01/2019 To 06/30/2020
County: Mercer County

Balance Last Statement		19,362.61
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	302.22	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	4,686.83	
Miscellaneous	0.00	
Total Receipts		4,989.05
Total Including Balance Forward		24,351.66
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	-6.66	
Refunds to Issuer	-5,205.00	
Miscellaneous	0.00	
Total Disbursements		-5,211.66
Balance This Statement		19,140.00

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	19,140.00	
Escrowed Investments	0.00	
Total		19,140.00

Maximum Reserve Requirement: 19,140

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Statement of Accounts

Bluewell PSD 05-B Water Reserve

BLW-W-2-05-B-ME-06

Activity
From 07/01/2019 To 06/30/2020
County: Mercer County

Balance Last Statement		666.01
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	10.43	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	133.56	
Miscellaneous	0.00	
Total Receipts		143.99
Total Including Balance Forward		810.00
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	-162.00	
Miscellaneous	0.00	
Total Disbursements		-162.00
Balance This Statement		648.00

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	648.00	
Escrowed Investments	0.00	
Total		648.00

Maximum Reserve Requirement: 648

West Virginia Municipal Bond Commission
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Statement of Accounts

Bluewell PSD 10-A Water Revenue

BLW-W-1-10-A-ME-06

Activity
From 07/01/2019 To 06/30/2020
County: Mercer County

Balance Last Statement		6,165.58
Receipts:		
Deposits from Treasurer	18,247.01	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	51.22	
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		18,298.23
Total Including Balance Forward		24,463.81
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-23,907.38	
Registered Interest Paid	-357.26	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-48.56	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	-150.61	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-24,463.81
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.

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Statement of Accounts

Bluewell PSD 10-A Water Reserve

BLW-W-2-10-A-ME-06

Activity
From 07/01/2019 To 06/30/2020
County: Mercer County

Balance Last Statement		37,805.03
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	589.20	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		589.20
Total Including Balance Forward		38,394.23
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	-16,274.89	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-16,274.89
Balance This Statement		22,119.34

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	22,119.34	
Escrowed Investments	0.00	
Total		22,119.34

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.

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Statement of Accounts

Bluewell PSD 19-A Water Reserve

BLW-W-2-19-A-ME-06

Activity
From 07/01/2019 To 06/30/2020
County: Mercer 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: 35,436

West Virginia Municipal Bond Commission
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Statement of Accounts

Green Valley-Glenwood PSD 10-A Sewer Refunding Revenue

GVG-S-1-10-A-ME-06

Activity
From 07/01/2019 To 06/30/2020
County: Mercer County

Balance Last Statement		32,921.33
Receipts:		
Deposits from Treasurer	115,833.96	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	512.81	
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		116,346.77
Total Including Balance Forward		149,268.10
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-94,857.46	
Registered Interest Paid	-20,745.26	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-231.24	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-115,833.96
Balance This Statement		33,434.14

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	33,434.14	
Escrowed Investments	0.00	
Total		33,434.14

Remaining Principal Balance Outstanding, as of 06/30/2020 : 519,829

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Statement of Accounts

Green Valley-Glenwood PSD 10-A Sewer Ref Reserve

GVG-S-2-10-A-ME-06

Activity
From 07/01/2019 To 06/30/2020
County: Mercer County

Balance Last Statement		120,009.68
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1,879.24	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1,879.24
Total Including Balance Forward		121,888.92
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		121,888.92

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	121,888.92	
Escrowed Investments	0.00	
Total		121,888.92

Maximum Reserve Requirement: 115,603

West Virginia Municipal Bond Commission
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Statement of Accounts

Green Valley-Glenwood PSD 14-A Sewer Refunding Revenue

GVG-S-1-14-A-ME-06

Activity
From 07/01/2019 To 06/30/2020
County: Mercer County

Balance Last Statement		3,213.61
Receipts:		
Deposits from Treasurer	34,346.16	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	91.70	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		34,437.86
Total Including Balance Forward		37,651.47
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-28,099.00	
Registered Interest Paid	-3,878.36	
Admin Fee to Bondholder	-2,300.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-68.56	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-34,345.92
Balance This Statement		3,305.55

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	3,305.55	
Escrowed Investments	0.00	
Total		3,305.55

Remaining Principal Balance Outstanding, as of 06/30/2020 : 758,100

West Virginia Municipal Bond Commission
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Statement of Accounts

Green Valley Glenwood PSD 14-A Sewer Ref Reserve

GVG-S-2-14-A-ME-06

Activity
From 07/01/2019 To 06/30/2020
County: Mercer County

Balance Last Statement		12,678.02
Receipts:		
Deposits from Treasurer	3,197.76	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	215.93	
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		3,413.69
Total Including Balance Forward		16,091.71
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		16,091.71

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	16,091.71	
Escrowed Investments	0.00	
Total		16,091.71

Maximum Reserve Requirement: 31,978

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Statement of Accounts

Green Valley Glenwood PSD 17-A Sewer Ref Revenue

GVG-S-1-17-A-ME-06

Activity
From 07/01/2019 To 06/30/2020
County: Mercer County

Balance Last Statement		66,890.52
Receipts:		
Deposits from Treasurer	205,386.15	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1,349.76	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		206,735.91
Total Including Balance Forward		273,626.43
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-95,000.00	
Registered Interest Paid	-110,142.50	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-410.29	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-205,552.79
Balance This Statement		68,073.64

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	68,073.64	
Escrowed Investments	0.00	
Total		68,073.64

Remaining Principal Balance Outstanding, as of 06/30/2020 : 3,045,000

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Statement of Accounts

Green Valley Glenwood PSD 17-A Sewer Ref Reserve

GVG-S-2-17-A-ME-06

Activity
From 07/01/2019 To 06/30/2020
County: Mercer County

Balance Last Statement		217,836.44
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	3,411.09	
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		3,411.09
Total Including Balance Forward		221,247.53
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		221,247.53

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	221,247.53	
Escrowed Investments	0.00	
Total		221,247.53

Maximum Reserve Requirement: 211,974

West Virginia Municipal Bond Commission
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Statement of Accounts

Green Valley Glenwood PSD 17-B Sewer Ref Revenue

GVG-S-1-17-B-ME-06

Activity
From 07/01/2019 To 06/30/2020
County: Mercer County

Balance Last Statement		10,168.86
Receipts:		
Deposits from Treasurer	27,955.85	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	194.81	
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		28,150.66
Total Including Balance Forward		38,319.52
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-15,000.00	
Registered Interest Paid	-12,937.50	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-55.87	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-27,993.37
Balance This Statement		10,326.15

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	10,326.15	
Escrowed Investments	0.00	
Total		10,326.15

Remaining Principal Balance Outstanding, as of 06/30/2020 : 370,000

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

Statement of Accounts

Green Valley Glenwood PSD 17-B Sewer Ref Reserve

GVG-S-2-17-B-ME-06

Activity
From 07/01/2019 To 06/30/2020
County: Mercer County

Balance Last Statement		26,976.65
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	422.42	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		422.42
Total Including Balance Forward		27,399.07
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		27,399.07

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	27,399.07	
Escrowed Investments	0.00	
Total		27,399.07

Maximum Reserve Requirement: 26,251

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

Statement of Accounts

Green Valley-Glenwood PSD 98-B Sewer Revenue

GVG-S-1-98-B-ME-06

Activity
From 07/01/2019 To 06/30/2020
County: Mercer County

Balance Last Statement		1,423.97
Receipts:		
Deposits from Treasurer	8,160.36	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	32.14	
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		8,192.50
Total Including Balance Forward		9,616.47
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-8,140.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-16.28	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-8,156.28
Balance This Statement		1,460.19

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	1,460.19	
Escrowed Investments	0.00	
Total		1,460.19

Remaining Principal Balance Outstanding, as of 06/30/2020 : 148,555

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

Statement of Accounts

Green Valley-Glenwood PSD 98-B Sewer Reserve

GVG-S-2-98-B-ME-06

Activity
From 07/01/2019 To 06/30/2020
County: Mercer County

Balance Last Statement		9,440.83
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	147.84	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		147.84
Total Including Balance Forward		9,588.67
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		9,588.67

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	9,588.67	
Escrowed Investments	0.00	
Total		9,588.67

Maximum Reserve Requirement: 8,140

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

Statement of Accounts

Green Valley-Glenwood PSD 05-A Water Reserve

GVG-W-2-05-A-ME-06

Activity
From 07/01/2019 To 06/30/2020
County: Mercer County

Balance Last Statement		77,630.70
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1,211.32	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1,211.32
Total Including Balance Forward		78,842.02
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	-1,681.00	
Miscellaneous	0.00	
Total Disbursements		-1,681.00
Balance This Statement		77,161.02

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	77,161.02	
Escrowed Investments	0.00	
Total		77,161.02

Maximum Reserve Requirement: 76,740

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

Statement of Accounts

Green Valley-Glenwood PSD 05-B Water Reserve

GVG-W-2-05-B-ME-06

Activity
From 07/01/2019 To 06/30/2020
County: Mercer County

Balance Last Statement		36,867.59
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	575.28	
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		575.28
Total Including Balance Forward		37,442.87
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	-799.00	
Miscellaneous	0.00	
Total Disbursements		-799.00
Balance This Statement		36,643.87

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	36,643.87	
Escrowed Investments	0.00	
Total		36,643.87

Maximum Reserve Requirement: 36,444

West Virginia Municipal Bond Commission
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Charleston, WV 25302

Statement of Accounts

Green Valley-Glenwood PSD 16-A Water Reserve

GVG-W-2-16-A-ME-06

Activity
From 07/01/2019 To 06/30/2020
County: Mercer County

Balance Last Statement		51,810.89
Receipts:		
Deposits from Treasurer	61,650.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1,146.59	
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		62,796.59
Total Including Balance Forward		114,607.48
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		114,607.48

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	114,607.48	
Escrowed Investments	0.00	
Total		114,607.48

Maximum Reserve Requirement: 616,500

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

Statement of Accounts

Lashmeet PSD 98-A Lot 2 Water Revenue

LAS-W-1-98-2-ME-06

Activity
From 07/01/2019 To 06/30/2020
County: Mercer County

Balance Last Statement		4,672.90
Receipts:		
Deposits from Treasurer	24,727.60	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	73.42	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		24,801.02
Total Including Balance Forward		29,473.92
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-16,934.97	
Registered Interest Paid	-7,743.31	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-49.36	
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		-24,727.64
Balance This Statement		4,746.28

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	4,746.28	
Escrowed Investments	0.00	
Total		4,746.28

Remaining Principal Balance Outstanding, as of 06/30/2020 : 376,555

West Virginia Municipal Bond Commission
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Statement of Accounts

Lashmeet PSD 98-A Water Revenue

LAS-W-1-98-A-ME-06

Activity
From 07/01/2019 To 06/30/2020
County: Mercer County

Balance Last Statement		25,453.24
Receipts:		
Deposits from Treasurer	125,483.67	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	399.79	
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		125,883.46
Total Including Balance Forward		151,336.70
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-85,938.61	
Registered Interest Paid	-39,294.55	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-250.48	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-125,483.64
Balance This Statement		25,853.06

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	25,853.06	
Escrowed Investments	0.00	
Total		25,853.06

Remaining Principal Balance Outstanding, as of 06/30/2020 : 1,910,880

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

Statement of Accounts

Lashmeet PSD 98-A Water Reserve

LAS-W-2-98-A-ME-06

Activity
From 07/01/2019 To 06/30/2020
County: Mercer County

Balance Last Statement		151,651.96
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2,368.31	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		2,368.31
Total Including Balance Forward		154,020.27
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	-3,284.00	
Miscellaneous	0.00	
Total Disbursements		-3,284.00
Balance This Statement		150,736.27

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	150,736.27	
Escrowed Investments	0.00	
Total		150,736.27

Maximum Reserve Requirement: 149,911

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

Statement of Accounts

Oakvale Road PSD 02-A Water Revenue

OAR-W-1-02-A-ME-06

Activity
From 07/01/2019 To 06/30/2020
County: Mercer County

Balance Last Statement		2,358.19
Receipts:		
Deposits from Treasurer	13,993.41	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	37.06	
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		14,030.47
Total Including Balance Forward		16,388.66
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-13,965.52	
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	-27.92	
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		-13,993.44
Balance This Statement		2,395.22

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	2,395.22	
Escrowed Investments	0.00	
Total		2,395.22

Remaining Principal Balance Outstanding, as of 06/30/2020 : 307,240

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

Statement of Accounts

Oakvale Road PSD 02-A Water Reserve

OAR-W-2-02-A-ME-06

Activity
From 07/01/2019 To 06/30/2020
County: Mercer 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: 13,966

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

Statement of Accounts

Oakvale Road PSD 11-A Water Revenue

OAR-W-1-11-A-ME-06

Activity
From 07/01/2019 To 06/30/2020
County: Mercer County

Balance Last Statement		15,168.87
Receipts:		
Deposits from Treasurer	89,654.91	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	238.40	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		89,893.31
Total Including Balance Forward		105,062.18
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-89,476.00	
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	-178.96	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-89,654.96
Balance This Statement		15,407.22

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	15,407.22	
Escrowed Investments	0.00	
Total		15,407.22

Remaining Principal Balance Outstanding, as of 06/30/2020 : 2,796,037

West Virginia Municipal Bond Commission
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Statement of Accounts

Oakvale Road PSD 11-A Water Reserve

OAR-W-2-11-A-ME-06

Activity
From 07/01/2019 To 06/30/2020
County: Mercer 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: 89,476

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

Statement of Accounts

Oakvale Road PSD 17-A Water Revenue

OAR-W-1-17-A-ME-06

Activity
From 07/01/2019 To 06/30/2020
County: Mercer County

Balance Last Statement		8,934.01
Receipts:		
Deposits from Treasurer	53,288.04	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	139.15	
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		53,427.19
Total Including Balance Forward		62,361.20
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-53,288.00	
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	-106.56	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-53,394.56
Balance This Statement		8,966.64

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	8,966.64	
Escrowed Investments	0.00	
Total		8,966.64

Remaining Principal Balance Outstanding, as of 06/30/2020 : 1,968,919

West Virginia Municipal Bond Commission
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Statement of Accounts

Oakvale Road PSD 17-A Water Reserve

OAR-W-2-17-A-ME-06

Activity
From 07/01/2019 To 06/30/2020
County: Mercer County

Balance Last Statement		2,225.60
Receipts:		
Deposits from Treasurer	6,326.55	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	69.24	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		6,395.79
Total Including Balance Forward		8,621.39
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		8,621.39

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	8,621.39	
Escrowed Investments	0.00	
Total		8,621.39

Maximum Reserve Requirement: 53,288

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

Statement of Accounts

Oakvale Road PSD 96 Water Revenue

OAR-W-1-96-X-ME-06

Activity
From 07/01/2019 To 06/30/2020
County: Mercer County

Balance Last Statement		101,202.47
Receipts:		
Deposits from Treasurer	551,966.53	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1,590.08	
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		553,556.61
Total Including Balance Forward		654,759.08
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-330,197.00	
Registered Interest Paid	-220,667.02	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-1,101.72	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-551,965.74
Balance This Statement		102,793.34

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	102,793.34	
Escrowed Investments	0.00	
Total		102,793.34

Remaining Principal Balance Outstanding, as of 06/30/2020 : 7,148,423

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

Statement of Accounts

Oakvale Road PSD 96 Water Reserve

OAR-W-2-96-X-ME-06

Activity
From 07/01/2019 To 06/30/2020
County: Mercer 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: 550,864

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

Statement of Accounts

Oakvale Road PSD 99-A Water Revenue

OAR-W-1-99-A-ME-06

Activity
From 07/01/2019 To 06/30/2020
County: Mercer County

Balance Last Statement		11,892.91
Receipts:		
Deposits from Treasurer	55,214.21	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	186.76	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		55,400.97
Total Including Balance Forward		67,293.88
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-30,881.00	
Registered Interest Paid	-24,221.94	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-110.20	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-55,213.14
Balance This Statement		12,080.74

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	12,080.74	
Escrowed Investments	0.00	
Total		12,080.74

Remaining Principal Balance Outstanding, as of 06/30/2020 : 788,025

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

Statement of Accounts

Oakvale Road PSD 99-A Water Reserve

OAR-W-2-99-A-ME-06

Activity
From 07/01/2019 To 06/30/2020
County: Mercer 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: 55,108

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

Statement of Accounts

Oakvale Road PSD 99-B Water Revenue

OAR-W-1-99-B-ME-06

Activity
From 07/01/2019 To 06/30/2020
County: Mercer County

Balance Last Statement		10,300.91
Receipts:		
Deposits from Treasurer	31,632.50	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	161.62	
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		31,794.12
Total Including Balance Forward		42,095.03
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-17,429.00	
Registered Interest Paid	-14,138.51	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-63.12	
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		-31,630.63
Balance This Statement		10,464.40

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	10,464.40	
Escrowed Investments	0.00	
Total		10,464.40

Remaining Principal Balance Outstanding, as of 06/30/2020 : 460,350

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

Statement of Accounts

Oakvale Road PSD 99-B Water Reserve

OAR-W-2-99-B-ME-06

Activity
From 07/01/2019 To 06/30/2020
County: Mercer 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: 31,568

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

Statement of Accounts

Princeton 11 Sewer Refunding Revenue

PRI-S-1-11-R-ME-12

Activity
From 07/01/2019 To 06/30/2020
County: Mercer County

Balance Last Statement		28,390.47
Receipts:		
Deposits from Treasurer	326,279.64	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	778.56	
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		327,058.20
Total Including Balance Forward		355,448.67
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-303,336.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-22,943.60	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-652.56	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-326,932.16
Balance This Statement		28,516.51

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	28,516.51	
Escrowed Investments	0.00	
Total		28,516.51

Remaining Principal Balance Outstanding, as of 06/30/2020 : 6,824,980

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

Statement of Accounts

Princeton 11 Sewer Refunding Reserve

PRI-S-2-11-R-ME-12

Activity
From 07/01/2019 To 06/30/2020
County: Mercer County

Balance Last Statement		206,807.46
Receipts:		
Deposits from Treasurer	30,333.60	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	3,396.35	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		33,729.95
Total Including Balance Forward		240,537.41
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		240,537.41

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	240,537.41	
Escrowed Investments	0.00	
Total		240,537.41

Maximum Reserve Requirement: 303,336