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

Statement of Accounts

Bradshaw 93-A Sewer Revenue

BRS-S-1-93-A-MD-12

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

Balance Last Statement		7,043.10
Receipts:		
Deposits from Treasurer	1,678.92	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	7.65	
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		1,686.57
Total Including Balance Forward		8,729.67
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		8,729.67

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	8,729.67	
Escrowed Investments	0.00	
Total		8,729.67

Remaining Principal Balance Outstanding, as of 12/31/2019 (Unaudited) : 153,810

West Virginia Municipal Bond Commission
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Statement of Accounts

Bradshaw 93-A Sewer Reserve

BRS-S-2-93-A-MD-12

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

Balance Last Statement		20,559.67
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	27.61	
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		27.61
Total Including Balance Forward		20,587.28
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		20,587.28

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	20,587.28	
Escrowed Investments	0.00	
Total		20,587.28

Maximum Reserve Requirement: 20,147

West Virginia Municipal Bond Commission
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Statement of Accounts

Bradshaw 93-B Sewer Revenue

BRS-S-1-93-B-MD-12

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

Balance Last Statement		82.53
Receipts:		
Deposits from Treasurer	17.51	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.09	
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		17.60
Total Including Balance Forward		100.13
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		100.13

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	100.13	
Escrowed Investments	0.00	
Total		100.13

Remaining Principal Balance Outstanding, as of 12/31/2019 (Unaudited) : 2,521

West Virginia Municipal Bond Commission
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Statement of Accounts

Bradshaw 93-B Sewer Reserve

BRS-S-2-93-B-MD-12

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

Balance Last Statement		240.85
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.32	
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		0.32
Total Including Balance Forward		241.17
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		241.17

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	241.17	
Escrowed Investments	0.00	
Total		241.17

Maximum Reserve Requirement: 210

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

Statement of Accounts

Gary 15-A Sewer Revenue

GAM-S-1-15-A-MD-12

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

Balance Last Statement		1,030.90
Receipts:		
Deposits from Treasurer	983.93	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.39	
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		985.32
Total Including Balance Forward		2,016.22
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-770.52	
Registered Interest Paid	-211.45	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-1.96	
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		-983.93
Balance This Statement		1,032.29

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	1,032.29	
Escrowed Investments	0.00	
Total		1,032.29

Remaining Principal Balance Outstanding, as of 12/31/2019 (Unaudited) : 62,664

West Virginia Municipal Bond Commission
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Statement of Accounts

Gary 15-A Sewer Reserve

GAM-S-2-15-A-MD-12

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

Balance Last Statement		9,857.75
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	13.24	
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		13.24
Total Including Balance Forward		9,870.99
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		9,870.99

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	9,870.99	
Escrowed Investments	0.00	
Total		9,870.99

Maximum Reserve Requirement: 9,660

West Virginia Municipal Bond Commission
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Statement of Accounts

Gary 00-A Water Revenue

GAM-W-1-00-A-MD-12

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

Balance Last Statement		16,879.48
Receipts:		
Deposits from Treasurer	5,339.04	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	22.67	
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		5,361.71
Total Including Balance Forward		22,241.19
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-14,891.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-1,126.13	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-32.03	
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		-16,049.16
Balance This Statement		6,192.03

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	6,192.03	
Escrowed Investments	0.00	
Total		6,192.03

Remaining Principal Balance Outstanding, as of 12/31/2019 (Unaudited) : 699,868

West Virginia Municipal Bond Commission
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Statement of Accounts

Gary 00-A Water Reserve

GAM-W-2-00-A-MD-12

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

Balance Last Statement		70,339.26
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	94.46	
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		94.46
Total Including Balance Forward		70,433.72
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		70,433.72

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	70,433.72	
Escrowed Investments	0.00	
Total		70,433.72

Maximum Reserve Requirement: 59,564

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

Statement of Accounts

McDowell County PSD 01-A Water Reserve

MDP-W-2-01-A-MD-06

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

Balance Last Statement		8,156.29
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	11.01	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		11.01
Total Including Balance Forward		8,167.30
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		8,167.30

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	8,167.30	
Escrowed Investments	0.00	
Total		8,167.30

Maximum Reserve Requirement: 7,992

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

Statement of Accounts

McDowell County PSD 06-A Water Reserve

MDP-W-2-06-A-MD-06

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

Balance Last Statement		13,274.55
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	17.92	
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		17.92
Total Including Balance Forward		13,292.47
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		13,292.47

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	13,292.47	
Escrowed Investments	0.00	
Total		13,292.47

Maximum Reserve Requirement: 13,008

West Virginia Municipal Bond Commission
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Suite 1117
Charleston, WV 25302

Statement of Accounts

McDowell County PSD 06-B Water Refunding Revenue

MDP-W-1-06-B-MD-06

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

Balance Last Statement		2,011.63
Receipts:		
Deposits from Treasurer	650.63	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2.72	
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		653.35
Total Including Balance Forward		2,664.98
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-1,948.00	
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	-3.90	
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		-1,951.90
Balance This Statement		713.08

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	713.08	
Escrowed Investments	0.00	
Total		713.08

Remaining Principal Balance Outstanding, as of 12/31/2019 (Unaudited) : 206,488

West Virginia Municipal Bond Commission
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Charleston, WV 25302

Statement of Accounts

McDowell County PSD 06-B Water Refunding Reserve

MDP-W-2-06-B-MD-06

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

Balance Last Statement		8,163.05
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	11.02	
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		11.02
Total Including Balance Forward		8,174.07
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		8,174.07

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	8,174.07	
Escrowed Investments	0.00	
Total		8,174.07

Maximum Reserve Requirement: 7,792

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

Statement of Accounts

McDowell County PSD 07-A Water Reserve

MDP-W-2-07-A-MD-06

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

Balance Last Statement		14,109.61
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	19.04	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		19.04
Total Including Balance Forward		14,128.65
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		14,128.65

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	14,128.65	
Escrowed Investments	0.00	
Total		14,128.65

Maximum Reserve Requirement: 13,932

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

Statement of Accounts

McDowell County PSD 08-A Water Reserve

MDP-W-2-08-A-MD-06

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

Balance Last Statement		15,576.58
Receipts:		
Deposits from Treasurer	137.30	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	21.03	
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		158.33
Total Including Balance Forward		15,734.91
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		15,734.91

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	15,734.91	
Escrowed Investments	0.00	
Total		15,734.91

Maximum Reserve Requirement: 16,476

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

Statement of Accounts

McDowell County PSD 09-A Water Reserve

MDP-W-2-09-A-MD-06

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

Balance Last Statement		8,238.31
Receipts:		
Deposits from Treasurer	79.20	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	11.12	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		90.32
Total Including Balance Forward		8,328.63
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		8,328.63

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	8,328.63	
Escrowed Investments	0.00	
Total		8,328.63

Maximum Reserve Requirement: 9,504

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

Statement of Accounts

McDowell County PSD 11-A Water Reserve

MDP-W-2-11-A-MD-06

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

Balance Last Statement		7,781.46
Receipts:		
Deposits from Treasurer	92.50	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	10.50	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		103.00
Total Including Balance Forward		7,884.46
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		7,884.46

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	7,884.46	
Escrowed Investments	0.00	
Total		7,884.46

Maximum Reserve Requirement: 11,100

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

McDowell County PSD 11-B Water Reserve

MDP-W-2-11-B-MD-06

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

Balance Last Statement		17,198.96
Receipts:		
Deposits from Treasurer	212.40	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	23.21	
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		235.61
Total Including Balance Forward		17,434.57
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		17,434.57

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	17,434.57	
Escrowed Investments	0.00	
Total		17,434.57

Maximum Reserve Requirement: 25,488

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

Statement of Accounts

McDowell County PSD 11-C Water Reserve

MDP-W-2-11-C-MD-06

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

Balance Last Statement		7,970.18
Receipts:		
Deposits from Treasurer	103.80	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	10.76	
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		114.56
Total Including Balance Forward		8,084.74
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		8,084.74

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	8,084.74	
Escrowed Investments	0.00	
Total		8,084.74

Maximum Reserve Requirement: 15,696

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
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Statement of Accounts

McDowell County PSD 14-A Water Reserve

MDP-W-2-14-A-MD-06

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

Balance Last Statement		29,300.11
Receipts:		
Deposits from Treasurer	694.10	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	39.55	
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		733.65
Total Including Balance Forward		30,033.76
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		30,033.76

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	30,033.76	
Escrowed Investments	0.00	
Total		30,033.76

Maximum Reserve Requirement: 83,292

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
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Statement of Accounts

McDowell County PSD 15-A Water Reserve

MDP-W-2-15-A-MD-06

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

Balance Last Statement		6,759.23
Receipts:		
Deposits from Treasurer	206.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	9.12	
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		215.12
Total Including Balance Forward		6,974.35
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		6,974.35

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	6,974.35	
Escrowed Investments	0.00	
Total		6,974.35

Maximum Reserve Requirement: 24,720

West Virginia Municipal Bond Commission
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Statement of Accounts

McDowell County PSD 93 Water Reserve

MDP-W-2-93-X-MD-06

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

Balance Last Statement		49,193.70
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	66.40	
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		66.40
Total Including Balance Forward		49,260.10
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		49,260.10

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	49,260.10	
Escrowed Investments	0.00	
Total		49,260.10

Maximum Reserve Requirement: 48,204

West Virginia Municipal Bond Commission
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Statement of Accounts

McDowell County PSD 95 Water Reserve

MDP-W-2-95-X-MD-06

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

Balance Last Statement		28,105.37
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	37.94	
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		37.94
Total Including Balance Forward		28,143.31
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		28,143.31

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	28,143.31	
Escrowed Investments	0.00	
Total		28,143.31

Maximum Reserve Requirement: 27,540

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Statement of Accounts

McDowell County PSD 97-A Water Reserve

MDP-W-2-97-A-MD-06

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

Balance Last Statement		30,922.35
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	41.74	
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		41.74
Total Including Balance Forward		30,964.09
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		30,964.09

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	30,964.09	
Escrowed Investments	0.00	
Total		30,964.09

Maximum Reserve Requirement: 30,300

West Virginia Municipal Bond Commission
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Statement of Accounts

McDowell County PSD 99-A Water Reserve

MDP-W-2-99-A-MD-06

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

Balance Last Statement		19,935.21
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	26.91	
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		26.91
Total Including Balance Forward		19,962.12
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		19,962.12

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	19,962.12	
Escrowed Investments	0.00	
Total		19,962.12

Maximum Reserve Requirement: 19,836

West Virginia Municipal Bond Commission
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Statement of Accounts

McDowell County PSD 99-B Water Reserve

MDP-W-2-99-B-MD-06

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

Balance Last Statement		48,078.64
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	64.90	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		64.90
Total Including Balance Forward		48,143.54
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		48,143.54

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	48,143.54	
Escrowed Investments	0.00	
Total		48,143.54

Maximum Reserve Requirement: 47,928

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

Statement of Accounts

McDowell County PSD 99-C Water Reserve

MDP-W-2-99-C-MD-06

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

Balance Last Statement		7,029.07
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	9.49	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		9.49
Total Including Balance Forward		7,038.56
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		7,038.56

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	7,038.56	
Escrowed Investments	0.00	
Total		7,038.56

Maximum Reserve Requirement: 6,888

West Virginia Municipal Bond Commission
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Statement of Accounts

War 99-A Lot 2 Sewer Revenue

WAR-S-1-99-2-MD-12

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

Balance Last Statement		6,277.78
Receipts:		
Deposits from Treasurer	1,567.67	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	7.66	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1,575.33
Total Including Balance Forward		7,853.11
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-4,703.00	
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	-9.41	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-4,712.41
Balance This Statement		3,140.70

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	3,140.70	
Escrowed Investments	0.00	
Total		3,140.70

Remaining Principal Balance Outstanding, as of 12/31/2019 (Unaudited) : 366,846

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

Statement of Accounts

War 99-A Sewer Revenue

WAR-S-1-99-A-MD-12

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

Balance Last Statement		2,130.42
Receipts:		
Deposits from Treasurer	532.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2.60	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		534.60
Total Including Balance Forward		2,665.02
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-1,596.00	
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	-3.19	
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		-1,599.19
Balance This Statement		1,065.83

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	1,065.83	
Escrowed Investments	0.00	
Total		1,065.83

Remaining Principal Balance Outstanding, as of 12/31/2019 (Unaudited) : 124,430

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

Statement of Accounts

War 99-A & 99-A Lot 2 Sewer Reserve

WAR-S-2-99-A-MD-12

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

Balance Last Statement		25,234.02
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	33.89	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		33.89
Total Including Balance Forward		25,267.91
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		25,267.91

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	25,267.91	
Escrowed Investments	0.00	
Total		25,267.91

Maximum Reserve Requirement: 25,196

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

War 08-A Water Revenue

WAR-W-1-08-A-MD-12

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

Balance Last Statement		1,377.76
Receipts:		
Deposits from Treasurer	451.36	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.85	
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		453.21
Total Including Balance Forward		1,830.97
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-1,354.00	
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	-2.71	
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		-1,356.71
Balance This Statement		474.26

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	474.26	
Escrowed Investments	0.00	
Total		474.26

Remaining Principal Balance Outstanding, as of 12/31/2019 (Unaudited) : 154,356

West Virginia Municipal Bond Commission
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Statement of Accounts

War 08-A Water Reserve

WAR-W-2-08-A-MD-12

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

Balance Last Statement		5,708.16
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	7.67	
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		7.67
Total Including Balance Forward		5,715.83
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		5,715.83

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	5,715.83	
Escrowed Investments	0.00	
Total		5,715.83

Maximum Reserve Requirement: 5,420

West Virginia Municipal Bond Commission
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Statement of Accounts

War 11-A Water Reserve

WAR-W-2-11-A-MD-12

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

Balance Last Statement		32,249.78
Receipts:		
Deposits from Treasurer	374.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	43.31	
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		417.31
Total Including Balance Forward		32,667.09
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		32,667.09

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	32,667.09	
Escrowed Investments	0.00	
Total		32,667.09

Maximum Reserve Requirement: 44,880

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
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Statement of Accounts

War 11-B Water Reserve

WAR-W-2-11-B-MD-12

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

Balance Last Statement		11,727.20
Receipts:		
Deposits from Treasurer	136.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	15.75	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		151.75
Total Including Balance Forward		11,878.95
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		11,878.95

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	11,878.95	
Escrowed Investments	0.00	
Total		11,878.95

Maximum Reserve Requirement: 16,320

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

Statement of Accounts

Welch 08-A Sewer Revenue

WEC-S-1-08-A-MD-12

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

Balance Last Statement		14,901.10
Receipts:		
Deposits from Treasurer	4,814.99	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	20.01	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		4,835.00
Total Including Balance Forward		19,736.10
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-13,158.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-1,258.22	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-28.83	
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		-14,445.05
Balance This Statement		5,291.05

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	5,291.05	
Escrowed Investments	0.00	
Total		5,291.05

Remaining Principal Balance Outstanding, as of 12/31/2019 (Unaudited) : 1,486,838

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

Statement of Accounts

Welch 08-A Sewer Reserve

WEC-S-2-08-A-MD-12

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

Balance Last Statement		54,851.28
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	73.66	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		73.66
Total Including Balance Forward		54,924.94
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		54,924.94

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	54,924.94	
Escrowed Investments	0.00	
Total		54,924.94

Maximum Reserve Requirement: 52,632

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

Statement of Accounts

Welch 13-A Sewer Revenue

WEC-S-1-13-A-MD-12

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

Balance Last Statement		30,136.88
Receipts:		
Deposits from Treasurer	9,736.52	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	40.47	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		9,776.99
Total Including Balance Forward		39,913.87
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-26,607.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-2,544.28	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-58.30	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-29,209.58
Balance This Statement		10,704.29

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	10,704.29	
Escrowed Investments	0.00	
Total		10,704.29

Remaining Principal Balance Outstanding, as of 12/31/2019 (Unaudited) : 3,534,256

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

Statement of Accounts

Welch 13-A Sewer Reserve

WEC-S-2-13-A-MD-12

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

Balance Last Statement		110,875.59
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	148.90	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		148.90
Total Including Balance Forward		111,024.49
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		111,024.49

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	111,024.49	
Escrowed Investments	0.00	
Total		111,024.49

Maximum Reserve Requirement: 106,428

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

Welch 19-A Sewer Reserve

WEC-S-2-19-A-MD-12

Activity
From 12/01/2019 To 12/31/2019
County: McDowell 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: 113,472

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
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Statement of Accounts

Welch 09-A Water Revenue

WEC-W-1-09-A-MD-12

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

Balance Last Statement		7,155.40
Receipts:		
Deposits from Treasurer	1,739.80	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	9.61	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1,749.41
Total Including Balance Forward		8,904.81
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-5,209.00	
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	-10.42	
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		-5,219.42
Balance This Statement		3,685.39

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	3,685.39	
Escrowed Investments	0.00	
Total		3,685.39

Remaining Principal Balance Outstanding, as of 12/31/2019 (Unaudited) : 447,894

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

Welch 09-A Water Reserve

WEC-W-2-09-A-MD-12

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

Balance Last Statement		21,710.64
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	29.16	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		29.16
Total Including Balance Forward		21,739.80
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		21,739.80

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	21,739.80	
Escrowed Investments	0.00	
Total		21,739.80

Maximum Reserve Requirement: 20,836

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

Statement of Accounts

Welch 09-C Water Revenue

WEC-W-1-09-C-MD-12

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

Balance Last Statement		4,118.16
Receipts:		
Deposits from Treasurer	1,001.33	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	5.53	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1,006.86
Total Including Balance Forward		5,125.02
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-2,998.00	
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	-6.00	
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		-3,004.00
Balance This Statement		2,121.02

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	2,121.02	
Escrowed Investments	0.00	
Total		2,121.02

Remaining Principal Balance Outstanding, as of 12/31/2019 (Unaudited) : 359,742

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

Statement of Accounts

Welch 09-C Water Reserve

WEC-W-2-09-C-MD-12

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

Balance Last Statement		12,495.37
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	16.78	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		16.78
Total Including Balance Forward		12,512.15
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		12,512.15

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	12,512.15	
Escrowed Investments	0.00	
Total		12,512.15

Maximum Reserve Requirement: 11,992

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

Statement of Accounts

Welch 14-A Water Revenue

WEC-W-1-14-A-MD-12

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

Balance Last Statement		3,236.23
Receipts:		
Deposits from Treasurer	996.62	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	4.35	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1,000.97
Total Including Balance Forward		4,237.20
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-2,451.00	
Registered Interest Paid	-333.02	
Admin Fee to Bondholder	-200.21	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-5.97	
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		-2,990.20
Balance This Statement		1,247.00

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	1,247.00	
Escrowed Investments	0.00	
Total		1,247.00

Remaining Principal Balance Outstanding, as of 12/31/2019 (Unaudited) : 263,962

West Virginia Municipal Bond Commission
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Charleston, WV 25302

Statement of Accounts

Welch 14-A Water Reserve

WEC-W-2-14-A-MD-12

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

Balance Last Statement		11,600.27
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	15.58	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		15.58
Total Including Balance Forward		11,615.85
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		11,615.85

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	11,615.85	
Escrowed Investments	0.00	
Total		11,615.85

Maximum Reserve Requirement: 11,135

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

Statement of Accounts

Welch 15-A Water Revenue

WEC-W-1-15-A-MD-12

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

Balance Last Statement		36,285.43
Receipts:		
Deposits from Treasurer	11,380.52	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	48.73	
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		11,429.25
Total Including Balance Forward		47,714.68
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-27,741.00	
Registered Interest Paid	-4,046.52	
Admin Fee to Bondholder	-2,286.25	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-68.15	
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		-34,141.92
Balance This Statement		13,572.76

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	13,572.76	
Escrowed Investments	0.00	
Total		13,572.76

Remaining Principal Balance Outstanding, as of 12/31/2019 (Unaudited) : 3,209,478

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

Statement of Accounts

Welch 15-A Water Reserve

WEC-W-2-15-A-MD-12

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

Balance Last Statement		132,449.77
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	177.87	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		177.87
Total Including Balance Forward		132,627.64
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		132,627.64

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	132,627.64	
Escrowed Investments	0.00	
Total		132,627.64

Maximum Reserve Requirement: 127,148

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

Statement of Accounts

Welch 17-A Water Reserve

WEC-W-2-17-A-MD-12

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

Balance Last Statement		41,941.16
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	56.32	
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		56.32
Total Including Balance Forward		41,997.48
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		41,997.48

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	41,997.48	
Escrowed Investments	0.00	
Total		41,997.48

Maximum Reserve Requirement: 41,640