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

Statement of Accounts

Ansted 00 Sewer Revenue

ANS-S-1-00-X-FA-12

Activity
From 07/01/2018 To 06/30/2019
County: Fayette County

Balance Last Statement		3,545.36
Receipts:		
Deposits from Treasurer	20,861.28	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	110.29	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		20,971.57
Total Including Balance Forward		24,516.93
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-19,356.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-1,463.68	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-41.64	
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		-20,861.32
Balance This Statement		3,655.61

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	3,655.61	
Escrowed Investments	0.00	
Total		3,655.61

Remaining Principal Balance Outstanding, as of 06/30/2019 : 246,754

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

Statement of Accounts

Ansted 00 Sewer Reserve

ANS-S-2-00-X-FA-12

Activity
From 07/01/2018 To 06/30/2019
County: Fayette County

Balance Last Statement		19,701.30
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	419.10	
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		419.10
Total Including Balance Forward		20,120.40
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		20,120.40

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	20,120.40	
Escrowed Investments	0.00	
Total		20,120.40

Maximum Reserve Requirement: 19,356

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

Statement of Accounts

Ansted 99 Sewer System Design Revenue

ANS-S-1-99-X-FA-12

Activity
From 07/01/2018 To 06/30/2019
County: Fayette County

Balance Last Statement		1,731.37
Receipts:		
Deposits from Treasurer	3,385.50	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	159.87	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	10,011.99	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		13,557.36
Total Including Balance Forward		15,288.73
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-9,164.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-928.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-20.20	
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		-10,112.20
Balance This Statement		5,176.53

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	5,176.53	
Escrowed Investments	0.00	
Total		5,176.53

Remaining Principal Balance Outstanding, as of 06/30/2019 : 4,582

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

Statement of Accounts

Ansted 99 Sewer System Design Reserve

ANS-S-2-99-X-FA-12

Activity
From 07/01/2018 To 06/30/2019
County: Fayette County

Balance Last Statement		11,973.98
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	104.09	
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		104.09
Total Including Balance Forward		12,078.07
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	-10,011.99	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-10,011.99
Balance This Statement		2,066.08

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	2,066.08	
Escrowed Investments	0.00	
Total		2,066.08

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

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

Statement of Accounts

Armstrong PSD 02-A Sewer Revenue

ARM-S-1-02-A-FA-06

Activity
From 07/01/2018 To 06/30/2019
County: Fayette County

Balance Last Statement		20,154.40
Receipts:		
Deposits from Treasurer	53,532.72	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	605.04	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	480.33	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		54,618.09
Total Including Balance Forward		74,772.49
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-40,000.00	
Registered Interest Paid	-18,860.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-117.72	
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	-82.45	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-59,060.17
Balance This Statement		15,712.32

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	15,712.32	
Escrowed Investments	0.00	
Total		15,712.32

Remaining Principal Balance Outstanding, as of 06/30/2019 : 300,000

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

Statement of Accounts

Armstrong PSD 02-A Sewer Reserve

ARM-S-2-02-A-FA-06

Activity
From 07/01/2018 To 06/30/2019
County: Fayette County

Balance Last Statement		62,940.00
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1,324.85	
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		1,324.85
Total Including Balance Forward		64,264.85
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	-480.33	
Transfer to Other Account	-844.52	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-1,324.85
Balance This Statement		62,940.00

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	62,940.00	
Escrowed Investments	0.00	
Total		62,940.00

Maximum Reserve Requirement: 62,940

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

Statement of Accounts

Armstrong PSD 06-A Sewer Revenue BAN

ARM-S-1-06-A-FA-06

Activity
From 07/01/2018 To 06/30/2019
County: Fayette County

Balance Last Statement		1,080.91
Receipts:		
Deposits from Treasurer	5,823.86	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	24.05	
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		5,847.91
Total Including Balance Forward		6,928.82
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-6,038.00	
Registered Interest Paid	-346.54	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-12.76	
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		-6,397.30
Balance This Statement		531.52

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	531.52	
Escrowed Investments	0.00	
Total		531.52

Remaining Principal Balance Outstanding, as of 06/30/2019 : 3,133

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

Statement of Accounts

Armstrong PSD (Deepwater) 94-A Sewer Revenue

ARM-S-1-94-A-FA-06

Activity
From 07/01/2018 To 06/30/2019
County: Fayette County

Balance Last Statement		14,368.27
Receipts:		
Deposits from Treasurer	29,234.45	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	236.44	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	611.22	
Transfer from Other Account	980.87	
Miscellaneous	0.00	
Total Receipts		31,062.98
Total Including Balance Forward		45,431.25
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-11,111.53	
Registered Interest Paid	-20,111.43	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-62.45	
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		-31,285.41
Balance This Statement		14,145.84

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	14,145.84	
Escrowed Investments	0.00	
Total		14,145.84

Remaining Principal Balance Outstanding, as of 06/30/2019 : 292,391

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

Statement of Accounts

Armstrong PSD (Deepwater) 94-A Sewer Reserve

ARM-S-2-94-A-FA-06

Activity
From 07/01/2018 To 06/30/2019
County: Fayette County

Balance Last Statement		31,598.00
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	665.12	
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		665.12
Total Including Balance Forward		32,263.12
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	-611.22	
Transfer to Other Account	-53.90	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-665.12
Balance This Statement		31,598.00

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	31,598.00	
Escrowed Investments	0.00	
Total		31,598.00

Maximum Reserve Requirement: 31,598

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

Statement of Accounts

Armstrong PSD 01-A Water Reserve

ARM-W-2-01-A-FA-06

Activity
From 07/01/2018 To 06/30/2019
County: Fayette County

Balance Last Statement		30,509.38
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	643.69	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		643.69
Total Including Balance Forward		31,153.07
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	-501.00	
Miscellaneous	0.00	
Total Disbursements		-501.00
Balance This Statement		30,652.07

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	30,652.07	
Escrowed Investments	0.00	
Total		30,652.07

Maximum Reserve Requirement: 30,300

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

Statement of Accounts

Armstrong PSD 11-A Water Reserve

ARM-W-2-11-A-FA-06

Activity
From 07/01/2018 To 06/30/2019
County: Fayette County

Balance Last Statement		19,627.58
Receipts:		
Deposits from Treasurer	3,282.40	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	447.89	
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		3,730.29
Total Including Balance Forward		23,357.87
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	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		23,357.87

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	23,357.87	
Escrowed Investments	0.00	
Total		23,357.87

Maximum Reserve Requirement: 35,808

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

Statement of Accounts

Danese PSD 02-A Water Reserve

DAN-W-2-02-A-FA-06

Activity
From 07/01/2018 To 06/30/2019
County: Fayette County

Balance Last Statement		28,773.12
Receipts:		
Deposits from Treasurer	1,906.20	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	629.00	
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		2,535.20
Total Including Balance Forward		31,308.32
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		31,308.32

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	31,308.32	
Escrowed Investments	0.00	
Total		31,308.32

Maximum Reserve Requirement: 38,124

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

Statement of Accounts

Danese PSD 02-A Water Depreciation

DAN-W-3-02-A-FA-06

Activity
From 07/01/2018 To 06/30/2019
County: Fayette County

Balance Last Statement		2,351.49
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	49.96	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		49.96
Total Including Balance Forward		2,401.45
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		2,401.45

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	2,401.45	
Escrowed Investments	0.00	
Total		2,401.45

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

Statement of Accounts

Danese PSD 09-A Water Reserve

DAN-W-2-09-A-FA-06

Activity
From 07/01/2018 To 06/30/2019
County: Fayette County

Balance Last Statement		49,162.54
Receipts:		
Deposits from Treasurer	7,052.40	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1,109.95	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		8,162.35
Total Including Balance Forward		57,324.89
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		57,324.89

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	57,324.89	
Escrowed Investments	0.00	
Total		57,324.89

Maximum Reserve Requirement: 70,524

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

Statement of Accounts

Fayetteville Inv Current Expense

FAY-U-9-XX-1-FA-16

Activity
From 07/01/2018 To 06/30/2019
County: Fayette County

Balance Last Statement		66.03
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.40	
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		1.40
Total Including Balance Forward		67.43
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		67.43

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	67.43	
Escrowed Investments	0.00	
Total		67.43

The balance in this account is unrestricted and may be withdrawn at any time.

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

Statement of Accounts

Kanawha Falls PSD 03-A Sewer Revenue

KAF-S-1-03-A-FA-06

Activity
From 07/01/2018 To 06/30/2019
County: Fayette County

Balance Last Statement		13,132.29
Receipts:		
Deposits from Treasurer	71,684.15	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	298.42	
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		71,982.57
Total Including Balance Forward		85,114.86
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-66,348.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-5,017.40	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-142.72	
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		-71,508.12
Balance This Statement		13,606.74

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	13,606.74	
Escrowed Investments	0.00	
Total		13,606.74

Remaining Principal Balance Outstanding, as of 06/30/2019 : 1,044,941

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

Statement of Accounts

Kanawha Falls PSD 03-A Sewer Reserve

KAF-S-2-03-A-FA-06

Activity
From 07/01/2018 To 06/30/2019
County: Fayette County

Balance Last Statement		66,348.00
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1,409.64	
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		1,409.64
Total Including Balance Forward		67,757.64
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		67,757.64

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	67,757.64	
Escrowed Investments	0.00	
Total		67,757.64

Maximum Reserve Requirement: 66,348

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

Statement of Accounts

Kanawha Falls PSD 03-B Sewer Revenue

KAF-S-1-03-B-FA-06

Activity
From 07/01/2018 To 06/30/2019
County: Fayette County

Balance Last Statement		6,496.89
Receipts:		
Deposits from Treasurer	9,426.80	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	94.75	
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		9,521.55
Total Including Balance Forward		16,018.44
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-6,691.00	
Registered Interest Paid	-2,499.42	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-18.39	
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		-9,208.81
Balance This Statement		6,809.63

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	6,809.63	
Escrowed Investments	0.00	
Total		6,809.63

Remaining Principal Balance Outstanding, as of 06/30/2019 : 39,748

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

Statement of Accounts

Kanawha Falls PSD 03-B Sewer Reserve

KAF-S-2-03-B-FA-06

Activity
From 07/01/2018 To 06/30/2019
County: Fayette County

Balance Last Statement		9,386.00
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	198.64	
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		198.64
Total Including Balance Forward		9,584.64
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	-90.00	
Miscellaneous	0.00	
Total Disbursements		-90.00
Balance This Statement		9,494.64

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	9,494.64	
Escrowed Investments	0.00	
Total		9,494.64

Maximum Reserve Requirement: 9,386

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

Statement of Accounts

Kanawha Falls PSD 81 Sewer Reserve

KAF-S-2-81-A-FA-06

Activity
From 07/01/2018 To 06/30/2019
County: Fayette County

Balance Last Statement		142,000.00
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	3,005.07	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		3,005.07
Total Including Balance Forward		145,005.07
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	-1,359.00	
Miscellaneous	0.00	
Total Disbursements		-1,359.00
Balance This Statement		143,646.07

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	143,646.07	
Escrowed Investments	0.00	
Total		143,646.07

Maximum Reserve Requirement: 142,000

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

Statement of Accounts

Kanawha Falls PSD 02-A Water Reserve

KAF-W-2-02-A-FA-06

Activity
From 07/01/2018 To 06/30/2019
County: Fayette County

Balance Last Statement		24,685.10
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	520.93	
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		520.93
Total Including Balance Forward		25,206.03
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	-405.00	
Miscellaneous	0.00	
Total Disbursements		-405.00
Balance This Statement		24,801.03

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	24,801.03	
Escrowed Investments	0.00	
Total		24,801.03

Maximum Reserve Requirement: 24,516

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

Statement of Accounts

Kanawha Falls PSD 80 Water Imp & Ref Reserve

KAF-W-2-80-R-FA-06

Activity
From 07/01/2018 To 06/30/2019
County: Fayette County

Balance Last Statement		161,105.14
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	3,399.71	
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		3,399.71
Total Including Balance Forward		164,504.85
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	-2,647.00	
Miscellaneous	0.00	
Total Disbursements		-2,647.00
Balance This Statement		161,857.85

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	161,857.85	
Escrowed Investments	0.00	
Total		161,857.85

Maximum Reserve Requirement: 160,000

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

Statement of Accounts

Montgomery 09 Sewer Reserve

MOT-S-2-09-X-FA-12

Activity
From 07/01/2018 To 06/30/2019
County: Fayette County

Balance Last Statement		16,843.25
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	355.91	
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		355.91
Total Including Balance Forward		17,199.16
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	-277.00	
Miscellaneous	0.00	
Total Disbursements		-277.00
Balance This Statement		16,922.16

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	16,922.16	
Escrowed Investments	0.00	
Total		16,922.16

Maximum Reserve Requirement: 16,728

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

Statement of Accounts

Montgomery 17-A Sewer Revenue

MOT-S-1-17-A-FA-12

Activity
From 07/01/2018 To 06/30/2019
County: Fayette County

Balance Last Statement		1,771.06
Receipts:		
Deposits from Treasurer	21,252.72	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	75.82	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		21,328.54
Total Including Balance Forward		23,099.60
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-18,386.00	
Registered Interest Paid	-1,799.02	
Admin Fee to Bondholder	-961.60	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-42.30	
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		-21,188.92
Balance This Statement		1,910.68

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	1,910.68	
Escrowed Investments	0.00	
Total		1,910.68

Remaining Principal Balance Outstanding, as of 06/30/2019 : 733,580

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

Statement of Accounts

Montgomery 17-A Sewer Reserve

MOT-S-2-17-A-FA-12

Activity
From 07/01/2018 To 06/30/2019
County: Fayette County

Balance Last Statement		168.75
Receipts:		
Deposits from Treasurer	2,025.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	24.37	
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		2,049.37
Total Including Balance Forward		2,218.12
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		2,218.12

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	2,218.12	
Escrowed Investments	0.00	
Total		2,218.12

Maximum Reserve Requirement: 20,249

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

Statement of Accounts

Montgomery 87-A Sewer Revenue

MOT-S-1-87-A-FA-12

Activity
From 07/01/2018 To 06/30/2019
County: Fayette County

Balance Last Statement		67,790.33
Receipts:		
Deposits from Treasurer	102,569.88	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1,246.57	
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		103,816.45
Total Including Balance Forward		171,606.78
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-49,615.00	
Registered Interest Paid	-50,671.31	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-200.57	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	-881.00	
Miscellaneous	0.00	
Total Disbursements		-101,367.88
Balance This Statement		70,238.90

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	70,238.90	
Escrowed Investments	0.00	
Total		70,238.90

Remaining Principal Balance Outstanding, as of 06/30/2019 : 579,862

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

Statement of Accounts

Montgomery 87-A Sewer Reserve

MOT-S-2-87-A-FA-12

Activity
From 07/01/2018 To 06/30/2019
County: Fayette County

Balance Last Statement		103,072.46
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2,177.95	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		2,177.95
Total Including Balance Forward		105,250.41
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	-1,697.00	
Miscellaneous	0.00	
Total Disbursements		-1,697.00
Balance This Statement		103,553.41

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	103,553.41	
Escrowed Investments	0.00	
Total		103,553.41

Maximum Reserve Requirement: 102,366

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

Statement of Accounts

Montgomery 87-B Sewer Revenue

MOT-S-1-87-B-FA-12

Activity
From 07/01/2018 To 06/30/2019
County: Fayette County

Balance Last Statement		19,735.40
Receipts:		
Deposits from Treasurer	7,529.16	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	383.84	
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		7,913.00
Total Including Balance Forward		27,648.40
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-7,514.18	
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	-15.03	
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		-7,529.21
Balance This Statement		20,119.19

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	20,119.19	
Escrowed Investments	0.00	
Total		20,119.19

Remaining Principal Balance Outstanding, as of 06/30/2019 : 60,113

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

Statement of Accounts

Montgomery 87-B Sewer Reserve

MOT-S-2-87-B-FA-12

Activity
From 07/01/2018 To 06/30/2019
County: Fayette County

Balance Last Statement		9,376.25
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	199.48	
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		199.48
Total Including Balance Forward		9,575.73
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		9,575.73

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	9,575.73	
Escrowed Investments	0.00	
Total		9,575.73

Maximum Reserve Requirement: 7,515

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

Statement of Accounts

Montgomery 93-A Sewer Revenue

MOT-S-1-93-A-FA-12

Activity
From 07/01/2018 To 06/30/2019
County: Fayette County

Balance Last Statement		28,878.44
Receipts:		
Deposits from Treasurer	53,247.72	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	554.85	
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		53,802.57
Total Including Balance Forward		82,681.01
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-18,689.00	
Registered Interest Paid	-33,728.19	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-104.83	
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		-52,522.02
Balance This Statement		30,158.99

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	30,158.99	
Escrowed Investments	0.00	
Total		30,158.99

Remaining Principal Balance Outstanding, as of 06/30/2019 : 425,858

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

Statement of Accounts

Montgomery 93-A Sewer Reserve

MOT-S-2-93-A-FA-12

Activity
From 07/01/2018 To 06/30/2019
County: Fayette County

Balance Last Statement		53,510.25
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1,130.67	
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		1,130.67
Total Including Balance Forward		54,640.92
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	-882.00	
Miscellaneous	0.00	
Total Disbursements		-882.00
Balance This Statement		53,758.92

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	53,758.92	
Escrowed Investments	0.00	
Total		53,758.92

Maximum Reserve Requirement: 53,143

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

Statement of Accounts

Montgomery 93-B Sewer Revenue

MOT-S-1-93-B-FA-12

Activity
From 07/01/2018 To 06/30/2019
County: Fayette County

Balance Last Statement		660.29
Receipts:		
Deposits from Treasurer	555.24	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	11.40	
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		566.64
Total Including Balance Forward		1,226.93
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-554.18	
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	-1.11	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-555.29
Balance This Statement		671.64

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	671.64	
Escrowed Investments	0.00	
Total		671.64

Remaining Principal Balance Outstanding, as of 06/30/2019 : 7,204

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

Statement of Accounts

Montgomery 93-B Sewer Reserve

MOT-S-2-93-B-FA-12

Activity
From 07/01/2018 To 06/30/2019
County: Fayette County

Balance Last Statement		692.23
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	14.73	
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		14.73
Total Including Balance Forward		706.96
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		706.96

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	706.96	
Escrowed Investments	0.00	
Total		706.96

Maximum Reserve Requirement: 555

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

Statement of Accounts

Mt Hope 02-A Water & Sewer Refunding Revenue

MTH-U-1-02-A-FA-12

Activity
From 07/01/2018 To 06/30/2019
County: Fayette County

Balance Last Statement		0.13
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		0.13
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	-0.13	
Miscellaneous	0.00	
Total Disbursements		-0.13
Balance This Statement		0.00

The Above Balance is Held as Follows:

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

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

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

Statement of Accounts

Mt Hope 02-A Water & Sewer Refunding Reserve

MTH-U-2-02-A-FA-12

Activity
From 07/01/2018 To 06/30/2019
County: Fayette County

Balance Last Statement		455.10
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	6.47	
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		6.47
Total Including Balance Forward		461.57
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	-0.32	
Refunds to Issuer	-461.25	
Miscellaneous	0.00	
Total Disbursements		-461.57
Balance This Statement		0.00

The Above Balance is Held as Follows:

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

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

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

Statement of Accounts

Mt Hope 07-A Water & Sewer Revenue

MTH-U-1-07-A-FA-12

Activity
From 07/01/2018 To 06/30/2019
County: Fayette County

Balance Last Statement		9,341.94
Receipts:		
Deposits from Treasurer	21,308.32	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	196.43	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.32	
Miscellaneous	0.00	
Total Receipts		21,505.07
Total Including Balance Forward		30,847.01
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-21,555.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-1,629.92	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-46.36	
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		-23,231.28
Balance This Statement		7,615.73

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	7,615.73	
Escrowed Investments	0.00	
Total		7,615.73

Remaining Principal Balance Outstanding, as of 06/30/2019 : 425,652

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

Statement of Accounts

Mt Hope 07-A Water & Sewer Reserve

MTH-U-2-07-A-FA-12

Activity
From 07/01/2018 To 06/30/2019
County: Fayette County

Balance Last Statement		21,844.94
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	461.10	
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		461.10
Total Including Balance Forward		22,306.04
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	-622.38	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-622.38
Balance This Statement		21,683.66

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	21,683.66	
Escrowed Investments	0.00	
Total		21,683.66

Maximum Reserve Requirement: 21,556

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

Statement of Accounts

Mt Hope 19-A Water & Sewer Revenue

MTH-U-1-19-A-FA-12

Activity
From 07/01/2018 To 06/30/2019
County: Fayette 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 06/30/2019 : 394,333

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

Statement of Accounts

Mt Hope 19-A Water & Sewer Reserve

MTH-U-2-19-A-FA-12

Activity
From 07/01/2018 To 06/30/2019
County: Fayette 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	44,156.00	
Miscellaneous	0.00	
Total Receipts		44,156.00
Total Including Balance Forward		44,156.00
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		44,156.00

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	44,156.00	
Escrowed Investments	0.00	
Total		44,156.00

Maximum Reserve Requirement: 44,156

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

Statement of Accounts

Mt Hope 99-A Water & Sewer Revenue

MTH-U-1-99-A-FA-12

Activity
From 07/01/2018 To 06/30/2019
County: Fayette County

Balance Last Statement		13,904.09
Receipts:		
Deposits from Treasurer	129,340.17	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	316.73	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	33,224.73	
Transfer from Other Account	622.38	
Miscellaneous	0.00	
Total Receipts		163,504.01
Total Including Balance Forward		177,408.10
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-167,625.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-9,429.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-164.08	
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		-177,218.08
Balance This Statement		190.02

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	190.02	
Escrowed Investments	0.00	
Total		190.02

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

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

Statement of Accounts

Mt Hope 99-A Water & Sewer Reserve (R)*

MTH-U-2-99-A-FA-12

Activity
From 07/01/2018 To 06/30/2019
County: Fayette County

Balance Last Statement		75,794.14
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1,586.59	
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		1,586.59
Total Including Balance Forward		77,380.73
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	-33,224.73	
Transfer to Other Account	-44,156.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-77,380.73
Balance This Statement		0.00

The Above Balance is Held as Follows:

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

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

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

Statement of Accounts

New Haven PSD 00-A Water Revenue

NHA-W-1-00-A-FA-06

Activity
From 07/01/2018 To 06/30/2019
County: Fayette County

Balance Last Statement		4,190.93
Receipts:		
Deposits from Treasurer	51,593.36	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	173.02	
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		51,766.38
Total Including Balance Forward		55,957.31
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-41,368.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-6,256.60	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-95.24	
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		-47,719.84
Balance This Statement		8,237.47

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	8,237.47	
Escrowed Investments	0.00	
Total		8,237.47

Remaining Principal Balance Outstanding, as of 06/30/2019 : 486,034

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

Statement of Accounts

New Haven PSD 00-A Water Reserve

NHA-W-2-00-A-FA-06

Activity
From 07/01/2018 To 06/30/2019
County: Fayette 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: 41,368

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

Statement of Accounts

New Haven PSD 00-B Water Revenue

NHA-W-1-00-B-FA-06

Activity
From 07/01/2018 To 06/30/2019
County: Fayette County

Balance Last Statement		19,963.01
Receipts:		
Deposits from Treasurer	250,133.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	831.33	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		250,964.33
Total Including Balance Forward		270,927.34
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-230,888.00	
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	-461.76	
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		-231,349.76
Balance This Statement		39,577.58

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	39,577.58	
Escrowed Investments	0.00	
Total		39,577.58

Remaining Principal Balance Outstanding, as of 06/30/2019 : 4,790,926

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

Statement of Accounts

New Haven PSD 00-B Water Reserve

NHA-W-2-00-B-FA-06

Activity
From 07/01/2018 To 06/30/2019
County: Fayette 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: 230,892

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

Statement of Accounts

New Haven PSD 00-C Water Revenue

NHA-W-1-00-C-FA-06

Activity
From 07/01/2018 To 06/30/2019
County: Fayette County

Balance Last Statement		23,433.88
Receipts:		
Deposits from Treasurer	112,788.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1,142.58	
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		113,930.58
Total Including Balance Forward		137,364.46
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-30,000.00	
Registered Interest Paid	-71,777.50	
Admin Fee to Bondholder	-1,781.11	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-207.12	
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		-103,765.73
Balance This Statement		33,598.73

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	33,598.73	
Escrowed Investments	0.00	
Total		33,598.73

Remaining Principal Balance Outstanding, as of 06/30/2019 : 1,240,000

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

Statement of Accounts

New Haven PSD 00-C Water Reserve

NHA-W-2-00-C-FA-06

Activity
From 07/01/2018 To 06/30/2019
County: Fayette 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: 104,815

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

Statement of Accounts

New Haven PSD 00-D Water Revenue

NHA-W-1-00-D-FA-06

Activity
From 07/01/2018 To 06/30/2019
County: Fayette County

Balance Last Statement		2,566.49
Receipts:		
Deposits from Treasurer	31,902.65	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	106.46	
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		32,009.11
Total Including Balance Forward		34,575.60
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-25,580.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-3,868.60	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-58.88	
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		-29,507.48
Balance This Statement		5,068.12

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	5,068.12	
Escrowed Investments	0.00	
Total		5,068.12

Remaining Principal Balance Outstanding, as of 06/30/2019 : 306,914

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

Statement of Accounts

New Haven PSD 00-D Water Reserve

NHA-W-2-00-D-FA-06

Activity
From 07/01/2018 To 06/30/2019
County: Fayette 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: 25,580

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

Statement of Accounts

New Haven PSD 01-A Water Revenue

NHA-W-1-01-A-FA-06

Activity
From 07/01/2018 To 06/30/2019
County: Fayette County

Balance Last Statement		2,219.73
Receipts:		
Deposits from Treasurer	27,651.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	92.21	
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		27,743.21
Total Including Balance Forward		29,962.94
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-25,520.00	
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	-51.04	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-25,571.04
Balance This Statement		4,391.90

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	4,391.90	
Escrowed Investments	0.00	
Total		4,391.90

Remaining Principal Balance Outstanding, as of 06/30/2019 : 555,060

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

Statement of Accounts

New Haven PSD 01-A Water Reserve

NHA-W-2-01-A-FA-06

Activity
From 07/01/2018 To 06/30/2019
County: Fayette 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: 25,524

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

Statement of Accounts

New Haven PSD 01-B Water Revenue

NHA-W-1-01-B-FA-06

Activity
From 07/01/2018 To 06/30/2019
County: Fayette County

Balance Last Statement		2,431.20
Receipts:		
Deposits from Treasurer	30,460.82	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	101.27	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		30,562.09
Total Including Balance Forward		32,993.29
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-24,420.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-3,693.64	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-56.24	
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		-28,169.88
Balance This Statement		4,823.41

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	4,823.41	
Escrowed Investments	0.00	
Total		4,823.41

Remaining Principal Balance Outstanding, as of 06/30/2019 : 311,355

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

Statement of Accounts

New Haven PSD 01-B Water Reserve

NHA-W-2-01-B-FA-06

Activity
From 07/01/2018 To 06/30/2019
County: Fayette 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: 24,424

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

Statement of Accounts

New Haven PSD 09-A Water Revenue

NHA-W-1-09-A-FA-06

Activity
From 07/01/2018 To 06/30/2019
County: Fayette County

Balance Last Statement		1,725.86
Receipts:		
Deposits from Treasurer	22,179.87	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	73.45	
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		22,253.32
Total Including Balance Forward		23,979.18
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-20,436.00	
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	-40.88	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-20,476.88
Balance This Statement		3,502.30

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	3,502.30	
Escrowed Investments	0.00	
Total		3,502.30

Remaining Principal Balance Outstanding, as of 06/30/2019 : 602,749

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

Statement of Accounts

New Haven PSD 09-A Water Reserve

NHA-W-2-09-A-FA-06

Activity
From 07/01/2018 To 06/30/2019
County: Fayette 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: 20,432

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

Statement of Accounts

New Haven PSD 09-B Water Revenue

NHA-W-1-09-B-FA-06

Activity
From 07/01/2018 To 06/30/2019
County: Fayette County

Balance Last Statement		1,643.70
Receipts:		
Deposits from Treasurer	19,171.33	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	66.73	
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		19,238.06
Total Including Balance Forward		20,881.76
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-17,664.00	
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	-35.32	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-17,699.32
Balance This Statement		3,182.44

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	3,182.44	
Escrowed Investments	0.00	
Total		3,182.44

Remaining Principal Balance Outstanding, as of 06/30/2019 : 501,661

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

Statement of Accounts

New Haven PSD 09-B Water Reserve

NHA-W-2-09-B-FA-06

Activity
From 07/01/2018 To 06/30/2019
County: Fayette 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: 17,664

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

Statement of Accounts

Oak Hill 03 Stormwater Revenue

OAH-S-1-03-X-FA-12

Activity
From 07/01/2018 To 06/30/2019
County: Fayette County

Balance Last Statement		8,438.88
Receipts:		
Deposits from Treasurer	7,157.43	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	23.99	
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		7,181.42
Total Including Balance Forward		15,620.30
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-15,498.73	
Registered Interest Paid	-81.99	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-31.16	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	-8.42	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-15,620.30
Balance This Statement		0.00

The Above Balance is Held as Follows:

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

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

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

Statement of Accounts

Oak Hill 03 Stormwater Reserve

OAH-S-2-03-X-FA-12

Activity
From 07/01/2018 To 06/30/2019
County: Fayette County

Balance Last Statement		95,080.81
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	284.94	
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		284.94
Total Including Balance Forward		95,365.75
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	-95,365.75	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-95,365.75
Balance This Statement		0.00

The Above Balance is Held as Follows:

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

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

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

Statement of Accounts

Oak Hill 07 Stormwater Revenue

OAH-S-1-07-X-FA-12

Activity
From 07/01/2018 To 06/30/2019
County: Fayette County

Balance Last Statement		8,819.70
Receipts:		
Deposits from Treasurer	152,265.43	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	528.16	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	96,292.78	
Transfer from Other Account	95,374.17	
Miscellaneous	0.00	
Total Receipts		344,460.54
Total Including Balance Forward		353,280.24
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-348,601.93	
Registered Interest Paid	-3,658.57	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-704.52	
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		-352,965.02
Balance This Statement		315.22

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	315.22	
Escrowed Investments	0.00	
Total		315.22

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

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

Statement of Accounts

Oak Hill 07 Stormwater Reserve

OAH-S-2-07-X-FA-12

Activity
From 07/01/2018 To 06/30/2019
County: Fayette County

Balance Last Statement		96,182.81
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	445.57	
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		445.57
Total Including Balance Forward		96,628.38
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	-96,292.78	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-96,292.78
Balance This Statement		335.60

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	335.60	
Escrowed Investments	0.00	
Total		335.60

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

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

Statement of Accounts

Oak Hill 17-A2 Sewer Revenue

OAH-S-1-17-2-FA-12

Activity
From 07/01/2018 To 06/30/2019
County: Fayette 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 06/30/2019 : 20,000

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

Statement of Accounts

Oak Hill 17-A2 Sewer Reserve

OAH-S-2-17-2-FA-12

Activity
From 07/01/2018 To 06/30/2019
County: Fayette 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: 5,776

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

Statement of Accounts

Oak Hill 17-A1 Sewer Revenue

OAH-S-1-17-A-FA-12

Activity
From 07/01/2018 To 06/30/2019
County: Fayette 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 06/30/2019 : 10,959,655

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

Statement of Accounts

Oak Hill 17-A1 Sewer Reserve

OAH-S-2-17-A-FA-12

Activity
From 07/01/2018 To 06/30/2019
County: Fayette 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: 400,601

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

Statement of Accounts

Oak Hill 17-B Sewer Revenue

OAH-S-1-17-B-FA-12

Activity
From 07/01/2018 To 06/30/2019
County: Fayette 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 06/30/2019 : 7,639,394

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

Statement of Accounts

Oak Hill 17-B Sewer Reserve

OAH-S-2-17-B-FA-12

Activity
From 07/01/2018 To 06/30/2019
County: Fayette 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: 226,320

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

Statement of Accounts

Oak Hill 17-C Sewer Revenue

OAH-S-1-17-C-FA-12

Activity
From 07/01/2018 To 06/30/2019
County: Fayette County

Balance Last Statement		11,231.21
Receipts:		
Deposits from Treasurer	133,642.92	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	234.77	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		133,877.69
Total Including Balance Forward		145,108.90
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-125,931.47	
Registered Interest Paid	-7,444.69	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-266.76	
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		-133,642.92
Balance This Statement		11,465.98

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	11,465.98	
Escrowed Investments	0.00	
Total		11,465.98

Remaining Principal Balance Outstanding, as of 06/30/2019 : 303,813

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

Statement of Accounts

Oak Hill 17-C Sewer Reserve

OAH-S-2-17-C-FA-12

Activity
From 07/01/2018 To 06/30/2019
County: Fayette County

Balance Last Statement		10,049.76
Receipts:		
Deposits from Treasurer	13,337.64	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	350.67	
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		13,688.31
Total Including Balance Forward		23,738.07
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		23,738.07

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	23,738.07	
Escrowed Investments	0.00	
Total		23,738.07

Maximum Reserve Requirement: 133,376

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

Statement of Accounts

Oak Hill 88-A Sewer Revenue

OAH-S-1-88-A-FA-12

Activity
From 07/01/2018 To 06/30/2019
County: Fayette County

Balance Last Statement		86,904.28
Receipts:		
Deposits from Treasurer	164,837.04	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1,871.70	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	13,322.15	
Miscellaneous	0.00	
Total Receipts		180,030.89
Total Including Balance Forward		266,935.17
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-63,747.00	
Registered Interest Paid	-97,878.91	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-323.25	
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	-623.00	
Miscellaneous	0.00	
Total Disbursements		-162,572.16
Balance This Statement		104,363.01

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	104,363.01	
Escrowed Investments	0.00	
Total		104,363.01

Remaining Principal Balance Outstanding, as of 06/30/2019 : 1,055,670

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

Statement of Accounts

Oak Hill 88-A Sewer Reserve

OAH-S-2-88-A-FA-12

Activity
From 07/01/2018 To 06/30/2019
County: Fayette County

Balance Last Statement		165,638.90
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	3,500.35	
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		3,500.35
Total Including Balance Forward		169,139.25
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	-2,728.00	
Miscellaneous	0.00	
Total Disbursements		-2,728.00
Balance This Statement		166,411.25

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	166,411.25	
Escrowed Investments	0.00	
Total		166,411.25

Maximum Reserve Requirement: 164,503

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

Statement of Accounts

Oak Hill 88-B Sewer Revenue

OAH-S-1-88-B-FA-12

Activity
From 07/01/2018 To 06/30/2019
County: Fayette County

Balance Last Statement		14,105.09
Receipts:		
Deposits from Treasurer	11,338.68	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	245.92	
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		11,584.60
Total Including Balance Forward		25,689.69
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-11,310.00	
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	-22.62	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-11,332.62
Balance This Statement		14,357.07

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	14,357.07	
Escrowed Investments	0.00	
Total		14,357.07

Remaining Principal Balance Outstanding, as of 06/30/2019 : 113,081

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

Statement of Accounts

Oak Hill 88-B Sewer Reserve

OAH-S-2-88-B-FA-12

Activity
From 07/01/2018 To 06/30/2019
County: Fayette County

Balance Last Statement		19,721.18
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	419.53	
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		419.53
Total Including Balance Forward		20,140.71
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		20,140.71

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	20,140.71	
Escrowed Investments	0.00	
Total		20,140.71

Maximum Reserve Requirement: 11,310

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

Statement of Accounts

Oak Hill 91-A Sewer Revenue

OAH-S-1-91-A-FA-12

Activity
From 07/01/2018 To 06/30/2019
County: Fayette County

Balance Last Statement		82,356.36
Receipts:		
Deposits from Treasurer	155,614.56	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1,543.97	
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		157,158.53
Total Including Balance Forward		239,514.89
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-60,991.00	
Registered Interest Paid	-91,840.11	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-305.66	
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		-153,136.77
Balance This Statement		86,378.12

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	86,378.12	
Escrowed Investments	0.00	
Total		86,378.12

Remaining Principal Balance Outstanding, as of 06/30/2019 : 1,103,333

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

Statement of Accounts

Oak Hill 91-A Sewer Reserve

OAH-S-2-91-A-FA-12

Activity
From 07/01/2018 To 06/30/2019
County: Fayette County

Balance Last Statement		156,374.52
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	3,304.57	
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		3,304.57
Total Including Balance Forward		159,679.09
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	-2,576.00	
Miscellaneous	0.00	
Total Disbursements		-2,576.00
Balance This Statement		157,103.09

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	157,103.09	
Escrowed Investments	0.00	
Total		157,103.09

Maximum Reserve Requirement: 155,302

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

Statement of Accounts

Oak Hill 91-B Sewer Revenue

OAH-S-1-91-B-FA-12

Activity
From 07/01/2018 To 06/30/2019
County: Fayette County

Balance Last Statement		2,257.78
Receipts:		
Deposits from Treasurer	2,164.32	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	37.68	
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		2,202.00
Total Including Balance Forward		4,459.78
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-2,160.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-4.32	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-2,164.32
Balance This Statement		2,295.46

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	2,295.46	
Escrowed Investments	0.00	
Total		2,295.46

Remaining Principal Balance Outstanding, as of 06/30/2019 : 23,760

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

Statement of Accounts

Oak Hill 91-B Sewer Reserve

OAH-S-2-91-B-FA-12

Activity
From 07/01/2018 To 06/30/2019
County: Fayette County

Balance Last Statement		3,765.60
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	80.12	
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		80.12
Total Including Balance Forward		3,845.72
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		3,845.72

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	3,845.72	
Escrowed Investments	0.00	
Total		3,845.72

Maximum Reserve Requirement: 2,160

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

Statement of Accounts

Oak Hill 96-A Sewer Revenue

OAH-S-1-96-A-FA-12

Activity
From 07/01/2018 To 06/30/2019
County: Fayette County

Balance Last Statement		62.86
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.19	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		0.19
Total Including Balance Forward		63.05
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	-63.05	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-63.05
Balance This Statement		0.00

The Above Balance is Held as Follows:

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

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

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

Statement of Accounts

Oak Hill 96-A Sewer Reserve

OAH-S-2-96-A-FA-12

Activity
From 07/01/2018 To 06/30/2019
County: Fayette County

Balance Last Statement		13,219.48
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	39.62	
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		39.62
Total Including Balance Forward		13,259.10
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	-13,259.10	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-13,259.10
Balance This Statement		0.00

The Above Balance is Held as Follows:

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

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

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

Statement of Accounts

Page-Kincaid PSD 09-A Sewer Reserve

PAK-S-2-09-A-FA-06

Activity
From 07/01/2018 To 06/30/2019
County: Fayette County

Balance Last Statement		21,785.78
Receipts:		
Deposits from Treasurer	3,030.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	493.93	
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		3,523.93
Total Including Balance Forward		25,309.71
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		25,309.71

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	25,309.71	
Escrowed Investments	0.00	
Total		25,309.71

Maximum Reserve Requirement: 30,300

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

Statement of Accounts

Page-Kincaid PSD 09-B Sewer Revenue

PAK-S-1-09-B-FA-06

Activity
From 07/01/2018 To 06/30/2019
County: Fayette County

Balance Last Statement		1,019.00
Receipts:		
Deposits from Treasurer	12,207.96	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	42.83	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		12,250.79
Total Including Balance Forward		13,269.79
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-12,208.00	
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	-24.40	
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		-12,232.40
Balance This Statement		1,037.39

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	1,037.39	
Escrowed Investments	0.00	
Total		1,037.39

Remaining Principal Balance Outstanding, as of 06/30/2019 : 366,232

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

Statement of Accounts

Page-Kincaid PSD 09-B Sewer Reserve

PAK-S-2-09-B-FA-06

Activity
From 07/01/2018 To 06/30/2019
County: Fayette County

Balance Last Statement		8,568.85
Receipts:		
Deposits from Treasurer	1,220.76	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	194.58	
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		1,415.34
Total Including Balance Forward		9,984.19
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	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		9,984.19

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	9,984.19	
Escrowed Investments	0.00	
Total		9,984.19

Maximum Reserve Requirement: 12,208

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

Statement of Accounts

Page-Kincaid PSD 13-A Sewer Reserve

PAK-S-2-13-A-FA-06

Activity
From 07/01/2018 To 06/30/2019
County: Fayette County

Balance Last Statement		4,339.52
Receipts:		
Deposits from Treasurer	1,429.20	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	106.85	
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		1,536.05
Total Including Balance Forward		5,875.57
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		5,875.57

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	5,875.57	
Escrowed Investments	0.00	
Total		5,875.57

Maximum Reserve Requirement: 14,292

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

Statement of Accounts

Page-Kincaid PSD 88-A Sewer Revenue

PAK-S-1-88-A-FA-06

Activity
From 07/01/2018 To 06/30/2019
County: Fayette County

Balance Last Statement		6,113.55
Receipts:		
Deposits from Treasurer	10,452.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	115.96	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		10,567.96
Total Including Balance Forward		16,681.51
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-4,047.00	
Registered Interest Paid	-6,213.47	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-20.52	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-10,280.99
Balance This Statement		6,400.52

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	6,400.52	
Escrowed Investments	0.00	
Total		6,400.52

Remaining Principal Balance Outstanding, as of 06/30/2019 : 67,015

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

Statement of Accounts

Page-Kincaid PSD 88-A Sewer Reserve

PAK-S-2-88-A-FA-06

Activity
From 07/01/2018 To 06/30/2019
County: Fayette County

Balance Last Statement		10,588.71
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	222.85	
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		222.85
Total Including Balance Forward		10,811.56
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	-247.00	
Miscellaneous	0.00	
Total Disbursements		-247.00
Balance This Statement		10,564.56

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	10,564.56	
Escrowed Investments	0.00	
Total		10,564.56

Maximum Reserve Requirement: 10,443

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

Statement of Accounts

Page-Kincaid PSD 88-B Sewer Revenue

PAK-S-1-88-B-FA-06

Activity
From 07/01/2018 To 06/30/2019
County: Fayette County

Balance Last Statement		887.57
Receipts:		
Deposits from Treasurer	720.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	15.40	
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		735.40
Total Including Balance Forward		1,622.97
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-718.00	
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	-1.44	
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		-719.44
Balance This Statement		903.53

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	903.53	
Escrowed Investments	0.00	
Total		903.53

Remaining Principal Balance Outstanding, as of 06/30/2019 : 7,178

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

Statement of Accounts

Page-Kincaid PSD 88-B Sewer Reserve

PAK-S-2-88-B-FA-06

Activity
From 07/01/2018 To 06/30/2019
County: Fayette County

Balance Last Statement		1,238.38
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	26.32	
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		26.32
Total Including Balance Forward		1,264.70
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		1,264.70

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	1,264.70	
Escrowed Investments	0.00	
Total		1,264.70

Maximum Reserve Requirement: 718

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

Statement of Accounts

Page-Kincaid PSD 15-A Water Revenue

PAK-W-1-15-A-FA-06

Activity
From 07/01/2018 To 06/30/2019
County: Fayette County

Balance Last Statement		3,008.78
Receipts:		
Deposits from Treasurer	23,146.32	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	104.43	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		23,250.75
Total Including Balance Forward		26,259.53
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-18,795.00	
Registered Interest Paid	-2,755.08	
Admin Fee to Bondholder	-1,549.96	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-46.20	
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		-23,146.24
Balance This Statement		3,113.29

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	3,113.29	
Escrowed Investments	0.00	
Total		3,113.29

Remaining Principal Balance Outstanding, as of 06/30/2019 : 539,260

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

Statement of Accounts

Page-Kincaid PSD 15-A Water Reserve

PAK-W-2-15-A-FA-06

Activity
From 07/01/2018 To 06/30/2019
County: Fayette County

Balance Last Statement		5,082.42
Receipts:		
Deposits from Treasurer	2,154.96	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	130.07	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		2,285.03
Total Including Balance Forward		7,367.45
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		7,367.45

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	7,367.45	
Escrowed Investments	0.00	
Total		7,367.45

Maximum Reserve Requirement: 21,550

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

Statement of Accounts

Page-Kincaid PSD 80 Water Reserve

PAK-W-2-80-X-FA-06

Activity
From 07/01/2018 To 06/30/2019
County: Fayette County

Balance Last Statement		56,387.03
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1,190.07	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1,190.07
Total Including Balance Forward		57,577.10
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	-927.00	
Miscellaneous	0.00	
Total Disbursements		-927.00
Balance This Statement		56,650.10

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	56,650.10	
Escrowed Investments	0.00	
Total		56,650.10

Maximum Reserve Requirement: 56,000

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

Statement of Accounts

Page-Kincaid PSD 93 Water Reserve

PAK-W-2-93-X-FA-06

Activity
From 07/01/2018 To 06/30/2019
County: Fayette County

Balance Last Statement		5,703.15
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	120.35	
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		120.35
Total Including Balance Forward		5,823.50
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	-94.00	
Miscellaneous	0.00	
Total Disbursements		-94.00
Balance This Statement		5,729.50

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	5,729.50	
Escrowed Investments	0.00	
Total		5,729.50

Maximum Reserve Requirement: 5,664

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

Statement of Accounts

Page-Kincaid PSD 98 Water Reserve

PAK-W-2-98-X-FA-06

Activity
From 07/01/2018 To 06/30/2019
County: Fayette County

Balance Last Statement		14,354.15
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	302.95	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		302.95
Total Including Balance Forward		14,657.10
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	-236.00	
Miscellaneous	0.00	
Total Disbursements		-236.00
Balance This Statement		14,421.10

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	14,421.10	
Escrowed Investments	0.00	
Total		14,421.10

Maximum Reserve Requirement: 14,256

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

Statement of Accounts

Smithers 03-A Sewer Reserve

SMI-S-2-03-A-FA-12

Activity
From 07/01/2018 To 06/30/2019
County: Fayette County

Balance Last Statement		27,647.67
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	585.09	
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		585.09
Total Including Balance Forward		28,232.76
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	-373.00	
Miscellaneous	0.00	
Total Disbursements		-373.00
Balance This Statement		27,859.76

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	27,859.76	
Escrowed Investments	0.00	
Total		27,859.76

Maximum Reserve Requirement: 27,540

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

Statement of Accounts

Smithers 03-B Sewer Revenue

SMI-S-1-03-B-FA-12

Activity
From 07/01/2018 To 06/30/2019
County: Fayette County

Balance Last Statement		3,363.94
Receipts:		
Deposits from Treasurer	20,956.87	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	106.94	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	62.47	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		21,126.28
Total Including Balance Forward		24,490.22
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-20,915.04	
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	-41.84	
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		-20,956.88
Balance This Statement		3,533.34

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	3,533.34	
Escrowed Investments	0.00	
Total		3,533.34

Remaining Principal Balance Outstanding, as of 06/30/2019 : 507,189

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

Statement of Accounts

Smithers 03-B Sewer Reserve

SMI-S-2-03-B-FA-12

Activity
From 07/01/2018 To 06/30/2019
County: Fayette County

Balance Last Statement		20,997.77
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	445.66	
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		445.66
Total Including Balance Forward		21,443.43
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	-62.47	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-62.47
Balance This Statement		21,380.96

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	21,380.96	
Escrowed Investments	0.00	
Total		21,380.96

Maximum Reserve Requirement: 20,915

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

Statement of Accounts

White Oak PSD 92-A Sewer Revenue

WHO-S-1-92-A-FA-06

Activity
From 07/01/2018 To 06/30/2019
County: Fayette County

Balance Last Statement		13,527.20
Receipts:		
Deposits from Treasurer	26,226.63	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	237.45	
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		26,464.08
Total Including Balance Forward		39,991.28
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-9,205.00	
Registered Interest Paid	-16,612.39	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-51.64	
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		-25,869.03
Balance This Statement		14,122.25

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	14,122.25	
Escrowed Investments	0.00	
Total		14,122.25

Remaining Principal Balance Outstanding, as of 06/30/2019 : 209,751

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

Statement of Accounts

White Oak PSD 92-A Sewer Reserve

WHO-S-2-92-A-FA-06

Activity
From 07/01/2018 To 06/30/2019
County: Fayette County

Balance Last Statement		26,355.88
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	556.40	
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		556.40
Total Including Balance Forward		26,912.28
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	-433.00	
Miscellaneous	0.00	
Total Disbursements		-433.00
Balance This Statement		26,479.28

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	26,479.28	
Escrowed Investments	0.00	
Total		26,479.28

Maximum Reserve Requirement: 26,175

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

Statement of Accounts

White Oak PSD 92-B Sewer Revenue

WHO-S-1-92-B-FA-06

Activity
From 07/01/2018 To 06/30/2019
County: Fayette County

Balance Last Statement		245.68
Receipts:		
Deposits from Treasurer	273.55	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	3.68	
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		277.23
Total Including Balance Forward		522.91
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-272.95	
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	-0.55	
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		-273.50
Balance This Statement		249.41

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	249.41	
Escrowed Investments	0.00	
Total		249.41

Remaining Principal Balance Outstanding, as of 06/30/2019 : 3,548

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

Statement of Accounts

White Oak PSD 92-B Sewer Reserve

WHO-S-2-92-B-FA-06

Activity
From 07/01/2018 To 06/30/2019
County: Fayette County

Balance Last Statement		277.63
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	5.91	
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		5.91
Total Including Balance Forward		283.54
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		283.54

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	283.54	
Escrowed Investments	0.00	
Total		283.54

Maximum Reserve Requirement: 273