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

Statement of Accounts

Barrackville 10-A Sewer Revenue

BAK-S-1-10-A-MF-12

Activity
From 10/01/2019 To 10/31/2019
County: Marion County

Balance Last Statement		4,643.39
Receipts:		
Deposits from Treasurer	4,166.67	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	6.86	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		4,173.53
Total Including Balance Forward		8,816.92
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		8,816.92

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	8,816.92	
Escrowed Investments	0.00	
Total		8,816.92

Remaining Principal Balance Outstanding, as of 10/31/2019 (Unaudited) : 2,967,158

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

Statement of Accounts

Barrackville 10-A Sewer Reserve

BAK-S-2-10-A-MF-12

Activity
From 10/01/2019 To 10/31/2019
County: Marion County

Balance Last Statement		38,035.34
Receipts:		
Deposits from Treasurer	416.67	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	59.51	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		476.18
Total Including Balance Forward		38,511.52
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		38,511.52

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	38,511.52	
Escrowed Investments	0.00	
Total		38,511.52

Maximum Reserve Requirement: 163,828

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

Statement of Accounts

Barrackville 10-B Sewer Revenue

BAK-S-1-10-B-MF-12

Activity
From 10/01/2019 To 10/31/2019
County: Marion County

Balance Last Statement		4,999.43
Receipts:		
Deposits from Treasurer	4,486.03	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	7.38	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		4,493.41
Total Including Balance Forward		9,492.84
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		9,492.84

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	9,492.84	
Escrowed Investments	0.00	
Total		9,492.84

Remaining Principal Balance Outstanding, as of 10/31/2019 (Unaudited) : 2,163,861

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

Statement of Accounts

Barrackville 10-B Sewer Reserve (R)*

BAK-S-2-10-B-MF-12

Activity
From 10/01/2019 To 10/31/2019
County: Marion County

Balance Last Statement		35,269.42
Receipts:		
Deposits from Treasurer	386.37	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	55.18	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		441.55
Total Including Balance Forward		35,710.97
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		35,710.97

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	35,710.97	
Escrowed Investments	0.00	
Total		35,710.97

Maximum Reserve Requirement: 110,496

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

Statement of Accounts

Barrackville 85-A Sewer Revenue

BAK-S-1-85-A-MF-12

Activity
From 10/01/2019 To 10/31/2019
County: Marion County

Balance Last Statement		54,296.81
Receipts:		
Deposits from Treasurer	5,180.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	84.46	
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		5,264.46
Total Including Balance Forward		59,561.27
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-32,407.00	
Registered Interest Paid	-14,873.53	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-94.56	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-47,375.09
Balance This Statement		12,186.18

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	12,186.18	
Escrowed Investments	0.00	
Total		12,186.18

Remaining Principal Balance Outstanding, as of 10/31/2019 (Unaudited) : 272,691

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

Statement of Accounts

Barrackville 85-A Sewer Reserve (R)*

BAK-S-2-85-A-MF-12

Activity
From 10/01/2019 To 10/31/2019
County: Marion County

Balance Last Statement		64,743.26
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	101.37	
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		101.37
Total Including Balance Forward		64,844.63
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		64,844.63

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	64,844.63	
Escrowed Investments	0.00	
Total		64,844.63

Maximum Reserve Requirement: 62,155

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

Statement of Accounts

Barrackville 85-B Sewer Revenue

BAK-S-1-85-B-MF-12

Activity
From 10/01/2019 To 10/31/2019
County: Marion County

Balance Last Statement		14,612.49
Receipts:		
Deposits from Treasurer	676.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	22.81	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		698.81
Total Including Balance Forward		15,311.30
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-8,108.05	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-16.22	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-8,124.27
Balance This Statement		7,187.03

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	7,187.03	
Escrowed Investments	0.00	
Total		7,187.03

Remaining Principal Balance Outstanding, as of 10/31/2019 (Unaudited) : 48,648

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

Statement of Accounts

Barrackville 85-B Sewer Reserve (R)*

BAK-S-2-85-B-MF-12

Activity
From 10/01/2019 To 10/31/2019
County: Marion County

Balance Last Statement		12,901.91
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	20.20	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		20.20
Total Including Balance Forward		12,922.11
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		12,922.11

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	12,922.11	
Escrowed Investments	0.00	
Total		12,922.11

Maximum Reserve Requirement: 8,109

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

Statement of Accounts

Barrackville 87-A Sewer Revenue

BAK-S-1-87-A-MF-12

Activity
From 10/01/2019 To 10/31/2019
County: Marion County

Balance Last Statement		7,787.52
Receipts:		
Deposits from Treasurer	736.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	12.12	
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		748.12
Total Including Balance Forward		8,535.64
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-4,637.00	
Registered Interest Paid	-2,095.04	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-13.46	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
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		-6,745.50
Balance This Statement		1,790.14

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	1,790.14	
Escrowed Investments	0.00	
Total		1,790.14

Remaining Principal Balance Outstanding, as of 10/31/2019 (Unaudited) : 45,364

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

Statement of Accounts

Barrackville 87-A Sewer Reserve (R)*

BAK-S-2-87-A-MF-12

Activity
From 10/01/2019 To 10/31/2019
County: Marion County

Balance Last Statement		9,196.46
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	14.40	
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		14.40
Total Including Balance Forward		9,210.86
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		9,210.86

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	9,210.86	
Escrowed Investments	0.00	
Total		9,210.86

Maximum Reserve Requirement: 8,829

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

Statement of Accounts

Barrackville 87-B Sewer Revenue

BAK-S-1-87-B-MF-12

Activity
From 10/01/2019 To 10/31/2019
County: Marion County

Balance Last Statement		776.89
Receipts:		
Deposits from Treasurer	54.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.21	
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		55.21
Total Including Balance Forward		832.10
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-647.92	
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	-1.30	
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		-649.22
Balance This Statement		182.88

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	182.88	
Escrowed Investments	0.00	
Total		182.88

Remaining Principal Balance Outstanding, as of 10/31/2019 (Unaudited) : 4,535

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

Statement of Accounts

Barrackville 87-B Sewer Reserve (R)*

BAK-S-2-87-B-MF-12

Activity
From 10/01/2019 To 10/31/2019
County: Marion County

Balance Last Statement		983.10
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.54	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1.54
Total Including Balance Forward		984.64
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		984.64

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	984.64	
Escrowed Investments	0.00	
Total		984.64

Maximum Reserve Requirement: 648

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

Statement of Accounts

Fairmont 03-A Sewer Revenue

FAI-S-1-03-A-MF-12

Activity
From 10/01/2019 To 10/31/2019
County: Marion County

Balance Last Statement		7,183.34
Receipts:		
Deposits from Treasurer	1,451.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	10.58	
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		1,461.58
Total Including Balance Forward		8,644.92
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		8,644.92

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	8,644.92	
Escrowed Investments	0.00	
Total		8,644.92

Remaining Principal Balance Outstanding, as of 10/31/2019 (Unaudited) : 242,760

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

Statement of Accounts

Fairmont 03-A Sewer Reserve

FAI-S-2-03-A-MF-12

Activity
From 10/01/2019 To 10/31/2019
County: Marion County

Balance Last Statement		16,249.20
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	25.44	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		25.44
Total Including Balance Forward		16,274.64
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		16,274.64

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	16,274.64	
Escrowed Investments	0.00	
Total		16,274.64

Maximum Reserve Requirement: 16,188

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

Statement of Accounts

Fairmont 07-A Sewer Revenue

FAI-S-1-07-A-MF-12

Activity
From 10/01/2019 To 10/31/2019
County: Marion County

Balance Last Statement		93,198.17
Receipts:		
Deposits from Treasurer	30,762.38	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	131.70	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		30,894.08
Total Including Balance Forward		124,092.25
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		124,092.25

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	124,092.25	
Escrowed Investments	0.00	
Total		124,092.25

Remaining Principal Balance Outstanding, as of 10/31/2019 (Unaudited) : 2,926,938

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

Statement of Accounts

Fairmont 07-A Sewer Reserve

FAI-S-2-07-A-MF-12

Activity
From 10/01/2019 To 10/31/2019
County: Marion County

Balance Last Statement		340,338.20
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	532.90	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		532.90
Total Including Balance Forward		340,871.10
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		340,871.10

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	340,871.10	
Escrowed Investments	0.00	
Total		340,871.10

Maximum Reserve Requirement: 339,062

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

Statement of Accounts

Fairmont 08-A Water Revenue

FAI-W-1-08-A-MF-12

Activity
From 10/01/2019 To 10/31/2019
County: Marion County

Balance Last Statement		9,578.40
Receipts:		
Deposits from Treasurer	8,811.85	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	14.14	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		8,825.99
Total Including Balance Forward		18,404.39
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		18,404.39

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	18,404.39	
Escrowed Investments	0.00	
Total		18,404.39

Remaining Principal Balance Outstanding, as of 10/31/2019 (Unaudited) : 1,833,320

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

Statement of Accounts

Fairmont 08-A Water Reserve

FAI-W-2-08-A-MF-12

Activity
From 10/01/2019 To 10/31/2019
County: Marion County

Balance Last Statement		95,764.25
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	149.95	
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		149.95
Total Including Balance Forward		95,914.20
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		95,914.20

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	95,914.20	
Escrowed Investments	0.00	
Total		95,914.20

Maximum Reserve Requirement: 91,668

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

Statement of Accounts

Fairmont 10-A Water Revenue

FAI-W-1-10-A-MF-12

Activity
From 10/01/2019 To 10/31/2019
County: Marion County

Balance Last Statement		13,465.48
Receipts:		
Deposits from Treasurer	12,379.38	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	19.88	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		12,399.26
Total Including Balance Forward		25,864.74
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		25,864.74

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	25,864.74	
Escrowed Investments	0.00	
Total		25,864.74

Remaining Principal Balance Outstanding, as of 10/31/2019 (Unaudited) : 3,298,634

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

Statement of Accounts

Fairmont 10-A Water Reserve

FAI-W-2-10-A-MF-12

Activity
From 10/01/2019 To 10/31/2019
County: Marion County

Balance Last Statement		154,880.17
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	242.51	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		242.51
Total Including Balance Forward		155,122.68
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		155,122.68

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	155,122.68	
Escrowed Investments	0.00	
Total		155,122.68

Maximum Reserve Requirement: 148,256

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

Statement of Accounts

Fairmont 10-C Water Revenue

FAI-W-1-10-C-MF-12

Activity
From 10/01/2019 To 10/31/2019
County: Marion County

Balance Last Statement		135,544.78
Receipts:		
Deposits from Treasurer	13,400.50	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	210.84	
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		13,611.34
Total Including Balance Forward		149,156.12
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-85,109.00	
Registered Interest Paid	-37,688.25	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-245.59	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-123,042.84
Balance This Statement		26,113.28

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	26,113.28	
Escrowed Investments	0.00	
Total		26,113.28

Remaining Principal Balance Outstanding, as of 10/31/2019 (Unaudited) : 1,422,421

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

Statement of Accounts

Fairmont 10-C Water Reserve

FAI-W-2-10-C-MF-12

Activity
From 10/01/2019 To 10/31/2019
County: Marion County

Balance Last Statement		163,263.12
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	255.64	
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		255.64
Total Including Balance Forward		163,518.76
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		163,518.76

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	163,518.76	
Escrowed Investments	0.00	
Total		163,518.76

Maximum Reserve Requirement: 160,486

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

Statement of Accounts

Fairmont 10-D Water Revenue

FAI-W-1-10-D-MF-12

Activity
From 10/01/2019 To 10/31/2019
County: Marion County

Balance Last Statement		2,989.28
Receipts:		
Deposits from Treasurer	2,747.15	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	4.41	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		2,751.56
Total Including Balance Forward		5,740.84
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		5,740.84

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	5,740.84	
Escrowed Investments	0.00	
Total		5,740.84

Remaining Principal Balance Outstanding, as of 10/31/2019 (Unaudited) : 965,333

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

Statement of Accounts

Fairmont 10-D Water Reserve

FAI-W-2-10-D-MF-12

Activity
From 10/01/2019 To 10/31/2019
County: Marion County

Balance Last Statement		26,748.29
Receipts:		
Deposits from Treasurer	274.17	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	41.85	
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		316.02
Total Including Balance Forward		27,064.31
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		27,064.31

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	27,064.31	
Escrowed Investments	0.00	
Total		27,064.31

Maximum Reserve Requirement: 32,900

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

Statement of Accounts

Fairmont 12-D Water Refunding Revenue

FAI-W-1-12-D-MF-12

Activity
From 10/01/2019 To 10/31/2019
County: Marion County

Balance Last Statement		403,211.13
Receipts:		
Deposits from Treasurer	97,716.66	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	621.15	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		98,337.81
Total Including Balance Forward		501,548.94
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		501,548.94

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	501,548.94	
Escrowed Investments	0.00	
Total		501,548.94

Remaining Principal Balance Outstanding, as of 10/31/2019 (Unaudited) : 15,810,000

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

Statement of Accounts

Fairmont 12-D Water Refunding Reserve

FAI-W-2-12-D-MF-12

Activity
From 10/01/2019 To 10/31/2019
County: Marion County

Balance Last Statement		2,279,644.23
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	3,569.46	
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		3,569.46
Total Including Balance Forward		2,283,213.69
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		2,283,213.69

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	2,283,213.69	
Escrowed Investments	0.00	
Total		2,283,213.69

Maximum Reserve Requirement: 2,240,900

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

Statement of Accounts

Fairmont 13-A Water Revenue

FAI-W-1-13-A-MF-12

Activity
From 10/01/2019 To 10/31/2019
County: Marion County

Balance Last Statement		19,424.64
Receipts:		
Deposits from Treasurer	17,405.65	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	28.72	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		17,434.37
Total Including Balance Forward		36,859.01
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		36,859.01

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	36,859.01	
Escrowed Investments	0.00	
Total		36,859.01

Remaining Principal Balance Outstanding, as of 10/31/2019 (Unaudited) : 2,870,115

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

Statement of Accounts

Fairmont 13-A Water Reserve

FAI-W-2-13-A-MF-12

Activity
From 10/01/2019 To 10/31/2019
County: Marion County

Balance Last Statement		104,437.87
Receipts:		
Deposits from Treasurer	1,656.05	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	163.36	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1,819.41
Total Including Balance Forward		106,257.28
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		106,257.28

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	106,257.28	
Escrowed Investments	0.00	
Total		106,257.28

Maximum Reserve Requirement: 198,725

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

Statement of Accounts

Fairmont 13-B Water Revenue

FAI-W-1-13-B-MF-12

Activity
From 10/01/2019 To 10/31/2019
County: Marion County

Balance Last Statement		11,738.49
Receipts:		
Deposits from Treasurer	3,708.09	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	18.02	
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		3,726.11
Total Including Balance Forward		15,464.60
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		15,464.60

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	15,464.60	
Escrowed Investments	0.00	
Total		15,464.60

Remaining Principal Balance Outstanding, as of 10/31/2019 (Unaudited) : 869,228

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

Statement of Accounts

Fairmont 13-B Water Reserve

FAI-W-2-13-B-MF-12

Activity
From 10/01/2019 To 10/31/2019
County: Marion County

Balance Last Statement		23,338.24
Receipts:		
Deposits from Treasurer	370.07	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	36.50	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		406.57
Total Including Balance Forward		23,744.81
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		23,744.81

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	23,744.81	
Escrowed Investments	0.00	
Total		23,744.81

Maximum Reserve Requirement: 44,408

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

Statement of Accounts

Fairmont 99 Water Revenue

FAI-W-1-99-X-MF-12

Activity
From 10/01/2019 To 10/31/2019
County: Marion County

Balance Last Statement		267,454.64
Receipts:		
Deposits from Treasurer	88,291.66	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	409.56	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		88,701.22
Total Including Balance Forward		356,155.86
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		356,155.86

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	356,155.86	
Escrowed Investments	0.00	
Total		356,155.86

Remaining Principal Balance Outstanding, as of 10/31/2019 (Unaudited) : 3,000,000

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

Statement of Accounts

Fairmont 99 Water Reserve

FAI-W-2-99-X-MF-12

Activity
From 10/01/2019 To 10/31/2019
County: Marion County

Balance Last Statement		305,196.68
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	477.88	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		477.88
Total Including Balance Forward		305,674.56
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		305,674.56

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	305,674.56	
Escrowed Investments	0.00	
Total		305,674.56

Maximum Reserve Requirement: 300,000

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

Statement of Accounts

Farmington 07-A Sewer Revenue

FAR-S-1-07-A-MF-12

Activity
From 10/01/2019 To 10/31/2019
County: Marion County

Balance Last Statement		1,443.98
Receipts:		
Deposits from Treasurer	1,368.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2.16	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1,370.16
Total Including Balance Forward		2,814.14
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		2,814.14

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	2,814.14	
Escrowed Investments	0.00	
Total		2,814.14

Remaining Principal Balance Outstanding, as of 10/31/2019 (Unaudited) : 229,712

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

Statement of Accounts

Farmington 07-A Sewer Reserve

FAR-S-2-07-A-MF-12

Activity
From 10/01/2019 To 10/31/2019
County: Marion County

Balance Last Statement		8,587.38
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	13.45	
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		13.45
Total Including Balance Forward		8,600.83
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		8,600.83

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	8,600.83	
Escrowed Investments	0.00	
Total		8,600.83

Maximum Reserve Requirement: 8,208

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

Statement of Accounts

Fairview 12-A Water Revenue

FAV-W-1-12-A-MF-12

Activity
From 10/01/2019 To 10/31/2019
County: Marion County

Balance Last Statement		2,573.14
Receipts:		
Deposits from Treasurer	2,401.46	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	3.80	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		2,405.26
Total Including Balance Forward		4,978.40
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		4,978.40

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	4,978.40	
Escrowed Investments	0.00	
Total		4,978.40

Remaining Principal Balance Outstanding, as of 10/31/2019 (Unaudited) : 934,630

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

Statement of Accounts

Fairview 12-A Water Reserve

FAV-W-2-12-A-MF-12

Activity
From 10/01/2019 To 10/31/2019
County: Marion County

Balance Last Statement		30,003.09
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	46.98	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		46.98
Total Including Balance Forward		30,050.07
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		30,050.07

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	30,050.07	
Escrowed Investments	0.00	
Total		30,050.07

Maximum Reserve Requirement: 28,760

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

Statement of Accounts

Greater Marion PSD 00 Sewer Revenue

GMF-S-1-00-X-MF-06

Activity
From 10/01/2019 To 10/31/2019
County: Marion County

Balance Last Statement		1,360.34
Receipts:		
Deposits from Treasurer	1,197.75	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2.01	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1,199.76
Total Including Balance Forward		2,560.10
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		2,560.10

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	2,560.10	
Escrowed Investments	0.00	
Total		2,560.10

Remaining Principal Balance Outstanding, as of 10/31/2019 (Unaudited) : 159,984

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

Statement of Accounts

Greater Marion PSD 00 Sewer Reserve (R)*

GMF-S-2-00-X-MF-06

Activity
From 10/01/2019 To 10/31/2019
County: Marion County

Balance Last Statement		13,921.90
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	21.73	
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		21.73
Total Including Balance Forward		13,943.63
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		13,943.63

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	13,943.63	
Escrowed Investments	0.00	
Total		13,943.63

Maximum Reserve Requirement: 13,332

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

Statement of Accounts

Greater Marion PSD 13-A Sewer Revenue

GMF-S-1-13-A-MF-06

Activity
From 10/01/2019 To 10/31/2019
County: Marion County

Balance Last Statement		988.40
Receipts:		
Deposits from Treasurer	905.75	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.46	
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		907.21
Total Including Balance Forward		1,895.61
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		1,895.61

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	1,895.61	
Escrowed Investments	0.00	
Total		1,895.61

Remaining Principal Balance Outstanding, as of 10/31/2019 (Unaudited) : 1,635,444

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

Statement of Accounts

Greater Marion PSD 13-A Sewer Reserve

GMF-S-2-13-A-MF-06

Activity
From 10/01/2019 To 10/31/2019
County: Marion County

Balance Last Statement		4,228.01
Receipts:		
Deposits from Treasurer	63.87	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	6.59	
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		70.46
Total Including Balance Forward		4,298.47
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		4,298.47

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	4,298.47	
Escrowed Investments	0.00	
Total		4,298.47

Maximum Reserve Requirement: 84,868

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

Statement of Accounts

Greater Marion PSD 99-A Sewer Revenue

GMF-S-1-99-A-MF-06

Activity
From 10/01/2019 To 10/31/2019
County: Marion County

Balance Last Statement		2,051.36
Receipts:		
Deposits from Treasurer	1,839.09	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	3.02	
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		1,842.11
Total Including Balance Forward		3,893.47
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		3,893.47

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	3,893.47	
Escrowed Investments	0.00	
Total		3,893.47

Remaining Principal Balance Outstanding, as of 10/31/2019 (Unaudited) : 30,000

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

Statement of Accounts

Greater Marion PSD 99-A Sewer Reserve (R)*

GMF-S-2-99-A-MF-06

Activity
From 10/01/2019 To 10/31/2019
County: Marion County

Balance Last Statement		20,885.71
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	32.60	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		32.60
Total Including Balance Forward		20,918.31
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		20,918.31

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	20,918.31	
Escrowed Investments	0.00	
Total		20,918.31

Maximum Reserve Requirement: 20,000

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

Statement of Accounts

Greater Marion PSD 99-B Sewer Revenue

GMF-S-1-99-B-MF-06

Activity
From 10/01/2019 To 10/31/2019
County: Marion County

Balance Last Statement		3,985.06
Receipts:		
Deposits from Treasurer	3,663.31	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	5.87	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		3,669.18
Total Including Balance Forward		7,654.24
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		7,654.24

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	7,654.24	
Escrowed Investments	0.00	
Total		7,654.24

Remaining Principal Balance Outstanding, as of 10/31/2019 (Unaudited) : 866,432

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

Statement of Accounts

Greater Marion PSD 99-B Sewer Reserve (R)*

GMF-S-2-99-B-MF-06

Activity
From 10/01/2019 To 10/31/2019
County: Marion County

Balance Last Statement		45,813.39
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	71.52	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		71.52
Total Including Balance Forward		45,884.91
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		45,884.91

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	45,884.91	
Escrowed Investments	0.00	
Total		45,884.91

Maximum Reserve Requirement: 43,872

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

Statement of Accounts

Greater Paw Paw Sanitary Dist 18-A Sewer Revenue

GPP-S-1-18-A-MF-06

Activity
From 10/01/2019 To 10/31/2019
County: Marion County

Balance Last Statement		11,147.85
Receipts:		
Deposits from Treasurer	9,887.82	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	16.44	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		9,904.26
Total Including Balance Forward		21,052.11
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		21,052.11

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	21,052.11	
Escrowed Investments	0.00	
Total		21,052.11

Remaining Principal Balance Outstanding, as of 10/31/2019 (Unaudited) : 2,603,735

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

Statement of Accounts

Greater Paw Paw Sanitary Dist 18-A Sewer Reserve

GPP-S-2-18-A-MF-06

Activity
From 10/01/2019 To 10/31/2019
County: Marion County

Balance Last Statement		3,829.04
Receipts:		
Deposits from Treasurer	954.60	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	5.88	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		960.48
Total Including Balance Forward		4,789.52
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		4,789.52

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	4,789.52	
Escrowed Investments	0.00	
Total		4,789.52

Maximum Reserve Requirement: 114,552

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

Statement of Accounts

Greater Paw Paw Sanitary Dist 87-A Sewer Revenue

GPP-S-1-87-A-MF-06

Activity
From 10/01/2019 To 10/31/2019
County: Marion County

Balance Last Statement		115,448.31
Receipts:		
Deposits from Treasurer	11,368.69	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	179.04	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		11,547.73
Total Including Balance Forward		126,996.04
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-71,514.00	
Registered Interest Paid	-32,313.07	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-207.65	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
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		-104,034.72
Balance This Statement		22,961.32

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	22,961.32	
Escrowed Investments	0.00	
Total		22,961.32

Remaining Principal Balance Outstanding, as of 10/31/2019 (Unaudited) : 699,681

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

Statement of Accounts

Greater Paw Paw Sanitary Dist 87-A Sewer Reserve

GPP-S-2-87-A-MF-06

Activity
From 10/01/2019 To 10/31/2019
County: Marion County

Balance Last Statement		138,501.19
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	216.21	
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		216.21
Total Including Balance Forward		138,717.40
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		138,717.40

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	138,717.40	
Escrowed Investments	0.00	
Total		138,717.40

Maximum Reserve Requirement: 136,145

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

Statement of Accounts

Greater Paw Paw Sanitary Dist 87-B Sewer Revenue

GPP-S-1-87-B-MF-06

Activity
From 10/01/2019 To 10/31/2019
County: Marion County

Balance Last Statement		10,396.42
Receipts:		
Deposits from Treasurer	834.67	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	16.14	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		850.81
Total Including Balance Forward		11,247.23
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-9,993.50	
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	-19.99	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
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		-10,013.49
Balance This Statement		1,233.74

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	1,233.74	
Escrowed Investments	0.00	
Total		1,233.74

Remaining Principal Balance Outstanding, as of 10/31/2019 (Unaudited) : 69,954

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

Statement of Accounts

Greater Paw Paw Sanitary Dist 87-B Sewer Reserve

GPP-S-2-87-B-MF-06

Activity
From 10/01/2019 To 10/31/2019
County: Marion County

Balance Last Statement		10,264.00
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	16.02	
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		16.02
Total Including Balance Forward		10,280.02
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		10,280.02

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	10,280.02	
Escrowed Investments	0.00	
Total		10,280.02

Maximum Reserve Requirement: 9,994

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

Statement of Accounts

Greater Paw Paw Sanitary Dist 92-A Sewer Revenue

GPP-S-1-92-A-MF-06

Activity
From 10/01/2019 To 10/31/2019
County: Marion County

Balance Last Statement		30,009.97
Receipts:		
Deposits from Treasurer	3,311.53	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	46.50	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		3,358.03
Total Including Balance Forward		33,368.00
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-15,028.00	
Registered Interest Paid	-12,314.94	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-54.69	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-27,397.63
Balance This Statement		5,970.37

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	5,970.37	
Escrowed Investments	0.00	
Total		5,970.37

Remaining Principal Balance Outstanding, as of 10/31/2019 (Unaudited) : 302,777

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

Statement of Accounts

Greater Paw Paw Sanitary Dist 92-A Sewer Reserve

GPP-S-2-92-A-MF-06

Activity
From 10/01/2019 To 10/31/2019
County: Marion County

Balance Last Statement		40,344.91
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	62.98	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		62.98
Total Including Balance Forward		40,407.89
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		40,407.89

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	40,407.89	
Escrowed Investments	0.00	
Total		40,407.89

Maximum Reserve Requirement: 39,659

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

Statement of Accounts

Greater Paw Paw Sanitary Dist 92-B Sewer Revenue

GPP-S-1-92-B-MF-06

Activity
From 10/01/2019 To 10/31/2019
County: Marion County

Balance Last Statement		430.80
Receipts:		
Deposits from Treasurer	34.57	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.67	
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		35.24
Total Including Balance Forward		466.04
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-413.56	
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	-0.83	
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		-414.39
Balance This Statement		51.65

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	51.65	
Escrowed Investments	0.00	
Total		51.65

Remaining Principal Balance Outstanding, as of 10/31/2019 (Unaudited) : 4,962

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

Statement of Accounts

Greater Paw Paw Sanitary Dist 92-B Sewer Reserve

GPP-S-2-92-B-MF-06

Activity
From 10/01/2019 To 10/31/2019
County: Marion County

Balance Last Statement		425.17
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.66	
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		0.66
Total Including Balance Forward		425.83
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		425.83

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	425.83	
Escrowed Investments	0.00	
Total		425.83

Maximum Reserve Requirement: 414

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

Statement of Accounts

Grant Town 10-A Water Revenue

GRT-W-1-10-A-MF-12

Activity
From 10/01/2019 To 10/31/2019
County: Marion County

Balance Last Statement		3,747.59
Receipts:		
Deposits from Treasurer	3,485.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	5.53	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		3,490.53
Total Including Balance Forward		7,238.12
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		7,238.12

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	7,238.12	
Escrowed Investments	0.00	
Total		7,238.12

Remaining Principal Balance Outstanding, as of 10/31/2019 (Unaudited) : 1,268,277

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

Statement of Accounts

Grant Town 10-A Water Reserve

GRT-W-2-10-A-MF-12

Activity
From 10/01/2019 To 10/31/2019
County: Marion County

Balance Last Statement		34,002.82
Receipts:		
Deposits from Treasurer	348.50	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	53.21	
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		401.71
Total Including Balance Forward		34,404.53
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		34,404.53

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	34,404.53	
Escrowed Investments	0.00	
Total		34,404.53

Maximum Reserve Requirement: 41,820

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

Statement of Accounts

Kingmill Valley PSD 01-A Sewer Refunding Revenue

KIV-S-1-01-A-MF-06

Activity
From 10/01/2019 To 10/31/2019
County: Marion County

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

The Above Balance is Held as Follows:

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

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

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

Statement of Accounts

Kingmill Valley PSD 01-A Sewer Refunding Reserve

KIV-S-2-01-A-MF-06

Activity
From 10/01/2019 To 10/31/2019
County: Marion County

Balance Last Statement		8,018.96
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	12.52	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		12.52
Total Including Balance Forward		8,031.48
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		8,031.48

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	8,031.48	
Escrowed Investments	0.00	
Total		8,031.48

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

Kingmill Valley PSD 10-A Sewer Reserve

KIV-S-2-10-A-MF-06

Activity
From 10/01/2019 To 10/31/2019
County: Marion County

Balance Last Statement		113,063.91
Receipts:		
Deposits from Treasurer	1,182.80	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	176.37	
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		1,359.17
Total Including Balance Forward		114,423.08
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		114,423.08

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	114,423.08	
Escrowed Investments	0.00	
Total		114,423.08

Maximum Reserve Requirement: 141,936

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

Statement of Accounts

Kingmill Valley PSD 14-A Sewer Refunding Revenue

KIV-S-1-14-A-MF-06

Activity
From 10/01/2019 To 10/31/2019
County: Marion County

Balance Last Statement		6,414.39
Receipts:		
Deposits from Treasurer	6,135.09	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	9.39	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		6,144.48
Total Including Balance Forward		12,558.87
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-5,205.85	
Registered Interest Paid	-916.99	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-12.25	
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	0.00	
Miscellaneous	0.00	
Total Disbursements		-6,135.09
Balance This Statement		6,423.78

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	6,423.78	
Escrowed Investments	0.00	
Total		6,423.78

Remaining Principal Balance Outstanding, as of 10/31/2019 (Unaudited) : 406,928

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

Statement of Accounts

Kingmill Valley PSD 14-A Sewer Refunding Reserve

KIV-S-2-14-A-MF-06

Activity
From 10/01/2019 To 10/31/2019
County: Marion County

Balance Last Statement		75,432.37
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	117.75	
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		117.75
Total Including Balance Forward		75,550.12
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		75,550.12

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	75,550.12	
Escrowed Investments	0.00	
Total		75,550.12

Maximum Reserve Requirement: 72,198

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

Statement of Accounts

Kingmill Valley PSD 86-B Sewer Revenue

KIV-S-1-86-B-MF-06

Activity
From 10/01/2019 To 10/31/2019
County: Marion County

Balance Last Statement		2,548.25
Receipts:		
Deposits from Treasurer	174.35	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	3.96	
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		178.31
Total Including Balance Forward		2,726.56
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-2,085.71	
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	-4.17	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-2,089.88
Balance This Statement		636.68

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	636.68	
Escrowed Investments	0.00	
Total		636.68

Remaining Principal Balance Outstanding, as of 10/31/2019 (Unaudited) : 12,514

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

Statement of Accounts

Kingmill Valley PSD 86-B Sewer Reserve

KIV-S-2-86-B-MF-06

Activity
From 10/01/2019 To 10/31/2019
County: Marion County

Balance Last Statement		3,503.37
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	5.47	
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		5.47
Total Including Balance Forward		3,508.84
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		3,508.84

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	3,508.84	
Escrowed Investments	0.00	
Total		3,508.84

Maximum Reserve Requirement: 2,086

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

Statement of Accounts

Kingmill Valley PSD 99-A Sewer Revenue

KIV-S-1-99-A-MF-06

Activity
From 10/01/2019 To 10/31/2019
County: Marion County

Balance Last Statement		8,988.19
Receipts:		
Deposits from Treasurer	990.98	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	13.93	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1,004.91
Total Including Balance Forward		9,993.10
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-3,844.00	
Registered Interest Paid	-4,013.25	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-15.71	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-7,872.96
Balance This Statement		2,120.14

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	2,120.14	
Escrowed Investments	0.00	
Total		2,120.14

Remaining Principal Balance Outstanding, as of 10/31/2019 (Unaudited) : 134,544

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

Statement of Accounts

Kingmill Valley PSD 99-A Sewer Reserve

KIV-S-2-99-A-MF-06

Activity
From 10/01/2019 To 10/31/2019
County: Marion County

Balance Last Statement		12,077.04
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	18.85	
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		18.85
Total Including Balance Forward		12,095.89
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		12,095.89

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	12,095.89	
Escrowed Investments	0.00	
Total		12,095.89

Maximum Reserve Requirement: 11,871

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

Statement of Accounts

Little Creek PSD 16-A Water Reserve

LIT-W-2-16-A-MF-06

Activity
From 10/01/2019 To 10/31/2019
County: Marion County

Balance Last Statement		9,296.94
Receipts:		
Deposits from Treasurer	612.50	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	13.81	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		626.31
Total Including Balance Forward		9,923.25
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		9,923.25

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	9,923.25	
Escrowed Investments	0.00	
Total		9,923.25

Maximum Reserve Requirement: 73,500

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

Statement of Accounts

Mannington PSD 10-A Water Reserve

MAG-W-2-10-A-MF-06

Activity
From 10/01/2019 To 10/31/2019
County: Marion County

Balance Last Statement		60,835.31
Receipts:		
Deposits from Treasurer	690.20	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	92.70	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		782.90
Total Including Balance Forward		61,618.21
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		61,618.21

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	61,618.21	
Escrowed Investments	0.00	
Total		61,618.21

Maximum Reserve Requirement: 82,824

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

Statement of Accounts

Mannington 17-A Sewer Refunding Revenue

MAV-S-1-17-A-MF-12

Activity
From 10/01/2019 To 10/31/2019
County: Marion County

Balance Last Statement		11,191.62
Receipts:		
Deposits from Treasurer	10,762.95	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	16.43	
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		10,779.38
Total Including Balance Forward		21,971.00
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-8,837.61	
Registered Interest Paid	-1,903.86	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-21.48	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-10,762.95
Balance This Statement		11,208.05

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	11,208.05	
Escrowed Investments	0.00	
Total		11,208.05

Remaining Principal Balance Outstanding, as of 10/31/2019 (Unaudited) : 897,761

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

Statement of Accounts

Mannington 17-A Sewer Refunding Reserve

MAV-S-2-17-A-MF-12

Activity
From 10/01/2019 To 10/31/2019
County: Marion County

Balance Last Statement		118,905.83
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	186.18	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		186.18
Total Including Balance Forward		119,092.01
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		119,092.01

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	119,092.01	
Escrowed Investments	0.00	
Total		119,092.01

Maximum Reserve Requirement: 114,300

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

Statement of Accounts

Mannington 18-A Sewer Reserve

MAV-S-2-18-A-MF-12

Activity
From 10/01/2019 To 10/31/2019
County: Marion 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: 59,472

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

Statement of Accounts

Marion County Schools 03 GO

MFE-E-1-03-X-MF-13

Activity
From 10/01/2019 To 10/31/2019
County: Marion County

Balance Last Statement		30,365.27
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.01	
Pool Investments Interest Earned	47.21	
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		47.22
Total Including Balance Forward		30,412.49
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		30,412.49

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	30,412.49	
Escrowed Investments	0.00	
Total		30,412.49

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

Marion County Schools 11 GO

MFE-E-1-11-X-MF-13

Activity
From 10/01/2019 To 10/31/2019
County: Marion County

Balance Last Statement		901,091.55
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	474.39	
Pool Investments Interest Earned	1,208.73	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1,683.12
Total Including Balance Forward		902,774.67
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		902,774.67

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	902,774.67	
Escrowed Investments	0.00	
Total		902,774.67

Remaining Principal Balance Outstanding, as of 10/31/2019 (Unaudited) : 3,555,000

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

Statement of Accounts

Marion County Schools 11 GO Surplus Collections

MFE-E-5-11-X-MF-13

Activity
From 10/01/2019 To 10/31/2019
County: Marion County

Balance Last Statement		961,175.58
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1,494.25	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1,494.25
Total Including Balance Forward		962,669.83
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		962,669.83

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	962,669.83	
Escrowed Investments	0.00	
Total		962,669.83

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

Statement of Accounts

Marion County Schools 96 GO

MFE-E-1-96-X-MF-13

Activity
From 10/01/2019 To 10/31/2019
County: Marion County

Balance Last Statement		2,008.10
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	3.12	
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		3.12
Total Including Balance Forward		2,011.22
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		2,011.22

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	2,011.22	
Escrowed Investments	0.00	
Total		2,011.22

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

Monongah 98-A Sewer Revenue

MON-S-1-98-A-MF-12

Activity
From 10/01/2019 To 10/31/2019
County: Marion County

Balance Last Statement		10,642.51
Receipts:		
Deposits from Treasurer	4,290.91	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	14.46	
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		4,305.37
Total Including Balance Forward		14,947.88
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		14,947.88

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	14,947.88	
Escrowed Investments	0.00	
Total		14,947.88

Remaining Principal Balance Outstanding, as of 10/31/2019 (Unaudited) : 978,327

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

Statement of Accounts

Monongah 98-A Sewer Reserve

MON-S-2-98-A-MF-12

Activity
From 10/01/2019 To 10/31/2019
County: Marion County

Balance Last Statement		54,864.41
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	85.91	
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		85.91
Total Including Balance Forward		54,950.32
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		54,950.32

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	54,950.32	
Escrowed Investments	0.00	
Total		54,950.32

Maximum Reserve Requirement: 51,491

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

Statement of Accounts

Monongah 10-A Water Reserve

MON-W-2-10-A-MF-12

Activity
From 10/01/2019 To 10/31/2019
County: Marion County

Balance Last Statement		155,977.52
Receipts:		
Deposits from Treasurer	1,652.20	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	243.37	
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		1,895.57
Total Including Balance Forward		157,873.09
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		157,873.09

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	157,873.09	
Escrowed Investments	0.00	
Total		157,873.09

Maximum Reserve Requirement: 198,264

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

Statement of Accounts

Monongah 10-B Water Reserve

MON-W-2-10-B-MF-12

Activity
From 10/01/2019 To 10/31/2019
County: Marion County

Balance Last Statement		7,131.92
Receipts:		
Deposits from Treasurer	66.30	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	11.13	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		77.43
Total Including Balance Forward		7,209.35
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		7,209.35

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	7,209.35	
Escrowed Investments	0.00	
Total		7,209.35

Maximum Reserve Requirement: 7,956

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

Statement of Accounts

Monongah 18 Water Reserve

MON-W-2-18-MF-12

Activity
From 10/01/2019 To 10/31/2019
County: Marion 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: 233,484

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

Statement of Accounts

Monumental (Downs) PSD 06-A Water Reserve

MOP-W-2-06-A-MF-06

Activity
From 10/01/2019 To 10/31/2019
County: Marion County

Balance Last Statement		38,235.00
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	59.69	
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		59.69
Total Including Balance Forward		38,294.69
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		38,294.69

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	38,294.69	
Escrowed Investments	0.00	
Total		38,294.69

Maximum Reserve Requirement: 37,584

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

Statement of Accounts

Monumental PSD 19-A Water Revenue

MOP-W-1-19-A-MF-06

Activity
From 10/01/2019 To 10/31/2019
County: Marion County

Balance Last Statement		4,222.02
Receipts:		
Deposits from Treasurer	4,190.55	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	6.16	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		4,196.71
Total Including Balance Forward		8,418.73
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-2,960.28	
Registered Interest Paid	-1,221.91	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-8.36	
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		-4,190.55
Balance This Statement		4,228.18

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	4,228.18	
Escrowed Investments	0.00	
Total		4,228.18

Remaining Principal Balance Outstanding, as of 10/31/2019 (Unaudited) : 406,618

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

Statement of Accounts

Monumental PSD 19-A Water Reserve

MOP-W-2-19-A-MF-06

Activity
From 10/01/2019 To 10/31/2019
County: Marion County

Balance Last Statement		1,756.67
Receipts:		
Deposits from Treasurer	350.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2.71	
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		352.71
Total Including Balance Forward		2,109.38
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	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		2,109.38

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	2,109.38	
Escrowed Investments	0.00	
Total		2,109.38

Maximum Reserve Requirement: 42,000

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

Statement of Accounts

Rivesville 11-A Water Revenue

RIV-W-1-11-A-MF-12

Activity
From 10/01/2019 To 10/31/2019
County: Marion County

Balance Last Statement		6,107.31
Receipts:		
Deposits from Treasurer	5,643.94	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	9.01	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		5,652.95
Total Including Balance Forward		11,760.26
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		11,760.26

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	11,760.26	
Escrowed Investments	0.00	
Total		11,760.26

Remaining Principal Balance Outstanding, as of 10/31/2019 (Unaudited) : 2,162,826

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

Statement of Accounts

Rivesville 11-A Water Reserve

RIV-W-2-11-A-MF-12

Activity
From 10/01/2019 To 10/31/2019
County: Marion County

Balance Last Statement		44,350.68
Receipts:		
Deposits from Treasurer	563.27	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	69.39	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		632.66
Total Including Balance Forward		44,983.34
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		44,983.34

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	44,983.34	
Escrowed Investments	0.00	
Total		44,983.34

Maximum Reserve Requirement: 67,592

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

Statement of Accounts

Rivesville 13-A Water Revenue

RIV-W-1-13-A-MF-12

Activity
From 10/01/2019 To 10/31/2019
County: Marion County

Balance Last Statement		4,237.10
Receipts:		
Deposits from Treasurer	675.80	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	6.56	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		682.36
Total Including Balance Forward		4,919.46
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-1,181.00	
Registered Interest Paid	-800.45	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-3.96	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-1,985.41
Balance This Statement		2,934.05

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	2,934.05	
Escrowed Investments	0.00	
Total		2,934.05

Remaining Principal Balance Outstanding, as of 10/31/2019 (Unaudited) : 105,545

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

Statement of Accounts

Rivesville 13-A Water Reserve

RIV-W-2-13-A-MF-12

Activity
From 10/01/2019 To 10/31/2019
County: Marion County

Balance Last Statement		8,138.63
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	12.74	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		12.74
Total Including Balance Forward		8,151.37
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		8,151.37

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	8,151.37	
Escrowed Investments	0.00	
Total		8,151.37

Maximum Reserve Requirement: 8,093

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

Statement of Accounts

Rivesville 13-B Water Revenue

RIV-W-1-13-B-MF-12

Activity
From 10/01/2019 To 10/31/2019
County: Marion County

Balance Last Statement		458.11
Receipts:		
Deposits from Treasurer	420.17	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.68	
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		420.85
Total Including Balance Forward		878.96
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		878.96

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	878.96	
Escrowed Investments	0.00	
Total		878.96

Remaining Principal Balance Outstanding, as of 10/31/2019 (Unaudited) : 172,324

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

Statement of Accounts

Rivesville 13-B Water Reserve

RIV-W-2-13-B-MF-12

Activity
From 10/01/2019 To 10/31/2019
County: Marion County

Balance Last Statement		2,907.12
Receipts:		
Deposits from Treasurer	41.93	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	4.55	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		46.48
Total Including Balance Forward		2,953.60
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		2,953.60

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	2,953.60	
Escrowed Investments	0.00	
Total		2,953.60

Maximum Reserve Requirement: 5,032

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

Statement of Accounts

Valley Falls PSD 07-A Water Revenue

VAF-W-1-07-A-MF-06

Activity
From 10/01/2019 To 10/31/2019
County: Marion County

Balance Last Statement		17,991.37
Receipts:		
Deposits from Treasurer	12,704.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	15.62	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	238.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		12,957.62
Total Including Balance Forward		30,948.99
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		30,948.99

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	30,948.99	
Escrowed Investments	0.00	
Total		30,948.99

Remaining Principal Balance Outstanding, as of 10/31/2019 (Unaudited) : 3,163,275

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

Statement of Accounts

Valley Falls PSD 07-A Water Reserve

VAF-W-2-07-A-MF-06

Activity
From 10/01/2019 To 10/31/2019
County: Marion County

Balance Last Statement		152,448.00
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	237.98	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		237.98
Total Including Balance Forward		152,685.98
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	-238.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-238.00
Balance This Statement		152,447.98

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	152,447.98	
Escrowed Investments	0.00	
Total		152,447.98

Maximum Reserve Requirement: 152,448