

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

**Statement of Accounts**  
**Calhoun County Schools 11 GO**  
**CHE-E-1-11-X-CH-13**

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

|                                              |            |            |
|----------------------------------------------|------------|------------|
| Balance Last Statement                       |            | 267,462.56 |
| Receipts:                                    |            |            |
| Deposits from Treasurer                      | 101,781.80 |            |
| Deposits from Public Utility Taxes           | 27,501.32  |            |
| Pool Investments Interest Earned             | 1,567.01   |            |
| 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                               |            | 130,850.13 |
| Total Including Balance Forward              |            | 398,312.69 |
| 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                       |            | 398,312.69 |
| <b>The Above Balance is Held as Follows:</b> |            |            |
| Cash/IMB Money Market Pool Inv               | 398,312.69 |            |
| Escrowed Investments                         | 0.00       |            |
| Total                                        |            | 398,312.69 |

Remaining Principal Balance Outstanding, as of 09/30/2019 (Unaudited) : 2,555,000

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
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**Statement of Accounts**  
**Grantsville 09-A Sewer Revenue**  
**GRN-S-1-09-A-CH-12**

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

|                                              |           |           |
|----------------------------------------------|-----------|-----------|
| Balance Last Statement                       |           | 1,448.90  |
| Receipts:                                    |           |           |
| Deposits from Treasurer                      | 2,229.99  |           |
| Deposits from Public Utility Taxes           | 0.00      |           |
| Pool Investments Interest Earned             | 12.26     |           |
| Escrow Investment Interest Earned            | 0.00      |           |
| Discount Earned on Investment                | 0.00      |           |
| Transfer from Rev/Res Account                | 0.00      |           |
| Transfer from Other Account                  | 0.00      |           |
| Miscellaneous                                | 0.00      |           |
| Total Receipts                               |           | 2,242.25  |
| Total Including Balance Forward              |           | 3,691.15  |
| Disbursements:                               |           |           |
| Bearer Bonds Paid                            | 0.00      |           |
| Coupons Interest Paid                        | 0.00      |           |
| Registered Bonds Matured and Paid            | -2,230.00 |           |
| Registered Interest Paid                     | 0.00      |           |
| Admin Fee to Bondholder                      | 0.00      |           |
| Premium Paid on Called Bonds                 | 0.00      |           |
| Bank Service Charge Paid                     | 0.00      |           |
| MBC Service Fees                             | -4.46     |           |
| 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                          |           | -2,234.46 |
| Balance This Statement                       |           | 1,456.69  |
| <b>The Above Balance is Held as Follows:</b> |           |           |
| Cash/IMB Money Market Pool Inv               | 1,456.69  |           |
| Escrowed Investments                         | 0.00      |           |
| Total                                        |           | 1,456.69  |

Remaining Principal Balance Outstanding, as of 09/30/2019 (Unaudited) : 267,541

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
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**Statement of Accounts**  
**Grantsville 09-A Sewer Reserve**  
**GRN-S-2-09-A-CH-12**

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

|                                              |          |          |
|----------------------------------------------|----------|----------|
| Balance Last Statement                       |          | 9,342.67 |
| Receipts:                                    |          |          |
| Deposits from Treasurer                      | 0.00     |          |
| Deposits from Public Utility Taxes           | 0.00     |          |
| Pool Investments Interest Earned             | 52.70    |          |
| 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                               |          | 52.70    |
| Total Including Balance Forward              |          | 9,395.37 |
| 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                       |          | 9,395.37 |
| <b>The Above Balance is Held as Follows:</b> |          |          |
| Cash/IMB Money Market Pool Inv               | 9,395.37 |          |
| Escrowed Investments                         | 0.00     |          |
| Total                                        |          | 9,395.37 |

Maximum Reserve Requirement: 8,920

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

**Statement of Accounts**  
**Grantsville 15-A Sewer Reserve**  
**GRN-S-2-15-A-CH-12**

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

|                                              |          |          |
|----------------------------------------------|----------|----------|
| Balance Last Statement                       |          | 1,957.23 |
| Receipts:                                    |          |          |
| Deposits from Treasurer                      | 230.40   |          |
| Deposits from Public Utility Taxes           | 0.00     |          |
| Pool Investments Interest Earned             | 11.46    |          |
| 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                               |          | 241.86   |
| Total Including Balance Forward              |          | 2,199.09 |
| 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                       |          | 2,199.09 |
| <b>The Above Balance is Held as Follows:</b> |          |          |
| Cash/IMB Money Market Pool Inv               | 2,199.09 |          |
| Escrowed Investments                         | 0.00     |          |
| Total                                        |          | 2,199.09 |

Maximum Reserve Requirement: 9,216

West Virginia Municipal Bond Commission  
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**Statement of Accounts**  
**Grantsville 15-B Sewer Reserve**  
**GRN-S-2-15-B-CH-12**

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

|                                              |        |        |
|----------------------------------------------|--------|--------|
| Balance Last Statement                       |        | 570.84 |
| Receipts:                                    |        |        |
| Deposits from Treasurer                      | 67.20  |        |
| Deposits from Public Utility Taxes           | 0.00   |        |
| Pool Investments Interest Earned             | 3.35   |        |
| Escrow Investment Interest Earned            | 0.00   |        |
| Discount Earned on Investment                | 0.00   |        |
| Transfer from Rev/Res Account                | 0.00   |        |
| Transfer from Other Account                  | 0.00   |        |
| Miscellaneous                                | 0.00   |        |
| Total Receipts                               |        | 70.55  |
| Total Including Balance Forward              |        | 641.39 |
| 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                       |        | 641.39 |
| <b>The Above Balance is Held as Follows:</b> |        |        |
| Cash/IMB Money Market Pool Inv               | 641.39 |        |
| Escrowed Investments                         | 0.00   |        |
| Total                                        |        | 641.39 |

Maximum Reserve Requirement: 2,688

West Virginia Municipal Bond Commission  
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**Statement of Accounts**  
**Grantsville 11-A Water Reserve**  
**GRN-W-2-11-A-CH-12**

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

|                                              |           |           |
|----------------------------------------------|-----------|-----------|
| Balance Last Statement                       |           | 30,530.86 |
| Receipts:                                    |           |           |
| Deposits from Treasurer                      | 1,186.80  |           |
| Deposits from Public Utility Taxes           | 0.00      |           |
| Pool Investments Interest Earned             | 174.39    |           |
| 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                               |           | 1,361.19  |
| Total Including Balance Forward              |           | 31,892.05 |
| Disbursements:                               |           |           |
| Bearer Bonds Paid                            | 0.00      |           |
| Coupons Interest Paid                        | 0.00      |           |
| Registered Bonds Matured and Paid            | 0.00      |           |
| Registered Interest Paid                     | 0.00      |           |
| Admin Fee to Bondholder                      | 0.00      |           |
| Premium Paid on Called Bonds                 | 0.00      |           |
| Bank Service Charge Paid                     | 0.00      |           |
| MBC Service Fees                             | 0.00      |           |
| IMB Service Fees                             | 0.00      |           |
| Legal Advertisements                         | 0.00      |           |
| Premium Paid on Matured Escrow Investments   | 0.00      |           |
| Transfer to Rev/Res Account                  | 0.00      |           |
| Transfer to Other Account                    | 0.00      |           |
| Refunds to Issuer                            | 0.00      |           |
| Miscellaneous                                | 0.00      |           |
| Total Disbursements                          |           | 0.00      |
| Balance This Statement                       |           | 31,892.05 |
| <b>The Above Balance is Held as Follows:</b> |           |           |
| Cash/IMB Money Market Pool Inv               | 31,892.05 |           |
| Escrowed Investments                         | 0.00      |           |
| Total                                        |           | 31,892.05 |

Maximum Reserve Requirement: 47,472

West Virginia Municipal Bond Commission  
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**Statement of Accounts**  
**Grantsville 15-A Water Revenue**  
**GRN-W-1-15-A-CH-12**

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

|                                              |           |           |
|----------------------------------------------|-----------|-----------|
| Balance Last Statement                       |           | 3,226.43  |
| Receipts:                                    |           |           |
| Deposits from Treasurer                      | 9,118.41  |           |
| Deposits from Public Utility Taxes           | 0.00      |           |
| Pool Investments Interest Earned             | 17.84     |           |
| 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                               |           | 9,136.25  |
| Total Including Balance Forward              |           | 12,362.68 |
| Disbursements:                               |           |           |
| Bearer Bonds Paid                            | 0.00      |           |
| Coupons Interest Paid                        | 0.00      |           |
| Registered Bonds Matured and Paid            | -5,569.93 |           |
| Registered Interest Paid                     | -3,530.27 |           |
| Admin Fee to Bondholder                      | 0.00      |           |
| Premium Paid on Called Bonds                 | 0.00      |           |
| Bank Service Charge Paid                     | 0.00      |           |
| MBC Service Fees                             | -18.21    |           |
| IMB Service Fees                             | 0.00      |           |
| Legal Advertisements                         | 0.00      |           |
| Premium Paid on Matured Escrow Investments   | 0.00      |           |
| Transfer to Rev/Res Account                  | 0.00      |           |
| Transfer to Other Account                    | 0.00      |           |
| Refunds to Issuer                            | 0.00      |           |
| Miscellaneous                                | 0.00      |           |
| Total Disbursements                          |           | -9,118.41 |
| Balance This Statement                       |           | 3,244.27  |
| <b>The Above Balance is Held as Follows:</b> |           |           |
| Cash/IMB Money Market Pool Inv               | 3,244.27  |           |
| Escrowed Investments                         | 0.00      |           |
| Total                                        |           | 3,244.27  |

Remaining Principal Balance Outstanding, as of 09/30/2019 (Unaudited) : 317,573

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
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**Statement of Accounts**  
**Grantsville 15-A Water Reserve**  
**GRN-W-2-15-A-CH-12**

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

|                                              |           |           |
|----------------------------------------------|-----------|-----------|
| Balance Last Statement                       |           | 14,342.27 |
| Receipts:                                    |           |           |
| Deposits from Treasurer                      | 910.02    |           |
| Deposits from Public Utility Taxes           | 0.00      |           |
| Pool Investments Interest Earned             | 82.57     |           |
| Escrow Investment Interest Earned            | 0.00      |           |
| Discount Earned on Investment                | 0.00      |           |
| Transfer from Rev/Res Account                | 0.00      |           |
| Transfer from Other Account                  | 0.00      |           |
| Miscellaneous                                | 0.00      |           |
| Total Receipts                               |           | 992.59    |
| Total Including Balance Forward              |           | 15,334.86 |
| 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                       |           | 15,334.86 |
| <b>The Above Balance is Held as Follows:</b> |           |           |
| Cash/IMB Money Market Pool Inv               | 15,334.86 |           |
| Escrowed Investments                         | 0.00      |           |
| Total                                        |           | 15,334.86 |

Maximum Reserve Requirement: 36,400

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
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**Statement of Accounts**  
**Grantsville 91 Water Reserve**  
**GRN-W-2-91-X-CH-12**

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

|                                              |          |          |
|----------------------------------------------|----------|----------|
| Balance Last Statement                       |          | 4,770.47 |
| Receipts:                                    |          |          |
| Deposits from Treasurer                      | 0.00     |          |
| Deposits from Public Utility Taxes           | 0.00     |          |
| Pool Investments Interest Earned             | 26.91    |          |
| Escrow Investment Interest Earned            | 0.00     |          |
| Discount Earned on Investment                | 0.00     |          |
| Transfer from Rev/Res Account                | 0.00     |          |
| Transfer from Other Account                  | 0.00     |          |
| Miscellaneous                                | 0.00     |          |
| Total Receipts                               |          | 26.91    |
| Total Including Balance Forward              |          | 4,797.38 |
| 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                       |          | 4,797.38 |
| <b>The Above Balance is Held as Follows:</b> |          |          |
| Cash/IMB Money Market Pool Inv               | 4,797.38 |          |
| Escrowed Investments                         | 0.00     |          |
| Total                                        |          | 4,797.38 |

Maximum Reserve Requirement: 4,716

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

**Statement of Accounts**  
**Grantsville 91 Water Depreciation**  
**GRN-W-3-91-X-CH-12**

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

|                                              |          |          |
|----------------------------------------------|----------|----------|
| Balance Last Statement                       |          | 5,948.11 |
| Receipts:                                    |          |          |
| Deposits from Treasurer                      | 0.00     |          |
| Deposits from Public Utility Taxes           | 0.00     |          |
| Pool Investments Interest Earned             | 33.55    |          |
| 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                               |          | 33.55    |
| Total Including Balance Forward              |          | 5,981.66 |
| Disbursements:                               |          |          |
| Bearer Bonds Paid                            | 0.00     |          |
| Coupons Interest Paid                        | 0.00     |          |
| Registered Bonds Matured and Paid            | 0.00     |          |
| Registered Interest Paid                     | 0.00     |          |
| Admin Fee to Bondholder                      | 0.00     |          |
| Premium Paid on Called Bonds                 | 0.00     |          |
| Bank Service Charge Paid                     | 0.00     |          |
| MBC Service Fees                             | 0.00     |          |
| IMB Service Fees                             | 0.00     |          |
| Legal Advertisements                         | 0.00     |          |
| Premium Paid on Matured Escrow Investments   | 0.00     |          |
| Transfer to Rev/Res Account                  | 0.00     |          |
| Transfer to Other Account                    | 0.00     |          |
| Refunds to Issuer                            | 0.00     |          |
| Miscellaneous                                | 0.00     |          |
| Total Disbursements                          |          | 0.00     |
| Balance This Statement                       |          | 5,981.66 |
| <b>The Above Balance is Held as Follows:</b> |          |          |
| Cash/IMB Money Market Pool Inv               | 5,981.66 |          |
| Escrowed Investments                         | 0.00     |          |
| Total                                        |          | 5,981.66 |

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
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**Statement of Accounts**  
**Mt Zion PSD 95-A Sewer Reserve**  
**MTZ-S-2-95-A-CH-06**

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

|                                              |          |          |
|----------------------------------------------|----------|----------|
| Balance Last Statement                       |          | 3,834.87 |
| Receipts:                                    |          |          |
| Deposits from Treasurer                      | 0.00     |          |
| Deposits from Public Utility Taxes           | 0.00     |          |
| Pool Investments Interest Earned             | 21.66    |          |
| 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                               |          | 21.66    |
| Total Including Balance Forward              |          | 3,856.53 |
| 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                       |          | 3,856.53 |
| <b>The Above Balance is Held as Follows:</b> |          |          |
| Cash/IMB Money Market Pool Inv               | 3,856.53 |          |
| Escrowed Investments                         | 0.00     |          |
| Total                                        |          | 3,856.53 |

Maximum Reserve Requirement: 7,164

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
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**Statement of Accounts**  
**Mt Zion PSD 95-B Sewer Reserve**  
**MTZ-S-2-95-B-CH-06**

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

|                                              |        |        |
|----------------------------------------------|--------|--------|
| Balance Last Statement                       |        | 590.97 |
| Receipts:                                    |        |        |
| Deposits from Treasurer                      | 0.00   |        |
| Deposits from Public Utility Taxes           | 0.00   |        |
| Pool Investments Interest Earned             | 3.34   |        |
| Escrow Investment Interest Earned            | 0.00   |        |
| Discount Earned on Investment                | 0.00   |        |
| Transfer from Rev/Res Account                | 0.00   |        |
| Transfer from Other Account                  | 0.00   |        |
| Miscellaneous                                | 0.00   |        |
| Total Receipts                               |        | 3.34   |
| Total Including Balance Forward              |        | 594.31 |
| 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                       |        | 594.31 |
| <b>The Above Balance is Held as Follows:</b> |        |        |
| Cash/IMB Money Market Pool Inv               | 594.31 |        |
| Escrowed Investments                         | 0.00   |        |
| Total                                        |        | 594.31 |

Maximum Reserve Requirement: 1,104

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

**Statement of Accounts**  
**Mt Zion PSD 10-A Water Reserve**  
**MTZ-W-2-10-A-CH-06**

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

|                                              |        |        |
|----------------------------------------------|--------|--------|
| Balance Last Statement                       |        | 711.61 |
| Receipts:                                    |        |        |
| Deposits from Treasurer                      | 103.00 |        |
| Deposits from Public Utility Taxes           | 0.00   |        |
| Pool Investments Interest Earned             | 4.09   |        |
| Escrow Investment Interest Earned            | 0.00   |        |
| Discount Earned on Investment                | 0.00   |        |
| Transfer from Rev/Res Account                | 0.00   |        |
| Transfer from Other Account                  | 0.00   |        |
| Miscellaneous                                | 0.00   |        |
| Total Receipts                               |        | 107.09 |
| Total Including Balance Forward              |        | 818.70 |
| Disbursements:                               |        |        |
| Bearer Bonds Paid                            | 0.00   |        |
| Coupons Interest Paid                        | 0.00   |        |
| Registered Bonds Matured and Paid            | 0.00   |        |
| Registered Interest Paid                     | 0.00   |        |
| Admin Fee to Bondholder                      | 0.00   |        |
| Premium Paid on Called Bonds                 | 0.00   |        |
| Bank Service Charge Paid                     | 0.00   |        |
| MBC Service Fees                             | 0.00   |        |
| IMB Service Fees                             | 0.00   |        |
| Legal Advertisements                         | 0.00   |        |
| Premium Paid on Matured Escrow Investments   | 0.00   |        |
| Transfer to Rev/Res Account                  | 0.00   |        |
| Transfer to Other Account                    | 0.00   |        |
| Refunds to Issuer                            | 0.00   |        |
| Miscellaneous                                | 0.00   |        |
| Total Disbursements                          |        | 0.00   |
| Balance This Statement                       |        | 818.70 |
| <b>The Above Balance is Held as Follows:</b> |        |        |
| Cash/IMB Money Market Pool Inv               | 818.70 |        |
| Escrowed Investments                         | 0.00   |        |
| Total                                        |        | 818.70 |

Maximum Reserve Requirement: 31,320

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

**Statement of Accounts**  
**Mt Zion PSD 10-B Water Reserve**  
**MTZ-W-2-10-B-CH-06**

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

|                                              |          |          |
|----------------------------------------------|----------|----------|
| Balance Last Statement                       |          | 1,312.35 |
| Receipts:                                    |          |          |
| Deposits from Treasurer                      | 0.00     |          |
| Deposits from Public Utility Taxes           | 0.00     |          |
| Pool Investments Interest Earned             | 7.41     |          |
| 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                               |          | 7.41     |
| Total Including Balance Forward              |          | 1,319.76 |
| 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                       |          | 1,319.76 |
| <b>The Above Balance is Held as Follows:</b> |          |          |
| Cash/IMB Money Market Pool Inv               | 1,319.76 |          |
| Escrowed Investments                         | 0.00     |          |
| Total                                        |          | 1,319.76 |

Maximum Reserve Requirement: 44,376

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

**Statement of Accounts**  
**Mt Zion PSD 84 Water Reserve**  
**MTZ-W-2-84-X-CH-06**

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

|                                              |          |          |
|----------------------------------------------|----------|----------|
| Balance Last Statement                       |          | 3,059.17 |
| Receipts:                                    |          |          |
| Deposits from Treasurer                      | 3,129.43 |          |
| Deposits from Public Utility Taxes           | 0.00     |          |
| Pool Investments Interest Earned             | 19.15    |          |
| 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                               |          | 3,148.58 |
| Total Including Balance Forward              |          | 6,207.75 |
| Disbursements:                               |          |          |
| Bearer Bonds Paid                            | 0.00     |          |
| Coupons Interest Paid                        | 0.00     |          |
| Registered Bonds Matured and Paid            | 0.00     |          |
| Registered Interest Paid                     | 0.00     |          |
| Admin Fee to Bondholder                      | 0.00     |          |
| Premium Paid on Called Bonds                 | 0.00     |          |
| Bank Service Charge Paid                     | 0.00     |          |
| MBC Service Fees                             | 0.00     |          |
| IMB Service Fees                             | 0.00     |          |
| Legal Advertisements                         | 0.00     |          |
| Premium Paid on Matured Escrow Investments   | 0.00     |          |
| Transfer to Rev/Res Account                  | 0.00     |          |
| Transfer to Other Account                    | 0.00     |          |
| Refunds to Issuer                            | 0.00     |          |
| Miscellaneous                                | 0.00     |          |
| Total Disbursements                          |          | 0.00     |
| Balance This Statement                       |          | 6,207.75 |
| <b>The Above Balance is Held as Follows:</b> |          |          |
| Cash/IMB Money Market Pool Inv               | 6,207.75 |          |
| Escrowed Investments                         | 0.00     |          |
| Total                                        |          | 6,207.75 |

Maximum Reserve Requirement: 9,492

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

**Statement of Accounts**  
**Mt Zion PSD 98 Water Reserve**  
**MTZ-W-2-98-X-CH-06**

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

|                                              |          |          |
|----------------------------------------------|----------|----------|
| Balance Last Statement                       |          | 381.95   |
| Receipts:                                    |          |          |
| Deposits from Treasurer                      | 1,058.87 |          |
| Deposits from Public Utility Taxes           | 0.00     |          |
| Pool Investments Interest Earned             | 2.80     |          |
| 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                               |          | 1,061.67 |
| Total Including Balance Forward              |          | 1,443.62 |
| 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                       |          | 1,443.62 |
| <b>The Above Balance is Held as Follows:</b> |          |          |
| Cash/IMB Money Market Pool Inv               | 1,443.62 |          |
| Escrowed Investments                         | 0.00     |          |
| Total                                        |          | 1,443.62 |

Maximum Reserve Requirement: 2,208

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

**Statement of Accounts**  
**Pleasant Hill PSD 04 Water Reserve**  
**PLH-W-2-04-X-CH-06**

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

|                                              |          |          |
|----------------------------------------------|----------|----------|
| Balance Last Statement                       |          | 8,218.13 |
| Receipts:                                    |          |          |
| Deposits from Treasurer                      | 0.00     |          |
| Deposits from Public Utility Taxes           | 0.00     |          |
| Pool Investments Interest Earned             | 46.43    |          |
| 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                               |          | 46.43    |
| Total Including Balance Forward              |          | 8,264.56 |
| 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                       |          | 8,264.56 |
| <b>The Above Balance is Held as Follows:</b> |          |          |
| Cash/IMB Money Market Pool Inv               | 8,264.56 |          |
| Escrowed Investments                         | 0.00     |          |
| Total                                        |          | 8,264.56 |

Maximum Reserve Requirement: 8,124

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

**Statement of Accounts**  
**Pleasant Hill PSD 12-A Water Reserve**  
**PLH-W-2-12-A-CH-06**

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

|                                              |          |          |
|----------------------------------------------|----------|----------|
| Balance Last Statement                       |          | 6,791.64 |
| Receipts:                                    |          |          |
| Deposits from Treasurer                      | 329.70   |          |
| Deposits from Public Utility Taxes           | 0.00     |          |
| Pool Investments Interest Earned             | 38.97    |          |
| Escrow Investment Interest Earned            | 0.00     |          |
| Discount Earned on Investment                | 0.00     |          |
| Transfer from Rev/Res Account                | 0.00     |          |
| Transfer from Other Account                  | 0.00     |          |
| Miscellaneous                                | 0.00     |          |
| Total Receipts                               |          | 368.67   |
| Total Including Balance Forward              |          | 7,160.31 |
| 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                       |          | 7,160.31 |
| <b>The Above Balance is Held as Follows:</b> |          |          |
| Cash/IMB Money Market Pool Inv               | 7,160.31 |          |
| Escrowed Investments                         | 0.00     |          |
| Total                                        |          | 7,160.31 |

Maximum Reserve Requirement: 13,188

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

**Statement of Accounts**  
**Pleasant Hill PSD 16-A Water Reserve**  
**PLH-W-2-16-A-CH-06**

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

|                                              |          |          |
|----------------------------------------------|----------|----------|
| Balance Last Statement                       |          | 2,143.46 |
| Receipts:                                    |          |          |
| Deposits from Treasurer                      | 423.30   |          |
| Deposits from Public Utility Taxes           | 0.00     |          |
| Pool Investments Interest Earned             | 12.89    |          |
| Escrow Investment Interest Earned            | 0.00     |          |
| Discount Earned on Investment                | 0.00     |          |
| Transfer from Rev/Res Account                | 0.00     |          |
| Transfer from Other Account                  | 0.00     |          |
| Miscellaneous                                | 0.00     |          |
| Total Receipts                               |          | 436.19   |
| Total Including Balance Forward              |          | 2,579.65 |
| Disbursements:                               |          |          |
| Bearer Bonds Paid                            | 0.00     |          |
| Coupons Interest Paid                        | 0.00     |          |
| Registered Bonds Matured and Paid            | 0.00     |          |
| Registered Interest Paid                     | 0.00     |          |
| Admin Fee to Bondholder                      | 0.00     |          |
| Premium Paid on Called Bonds                 | 0.00     |          |
| Bank Service Charge Paid                     | 0.00     |          |
| MBC Service Fees                             | 0.00     |          |
| IMB Service Fees                             | 0.00     |          |
| Legal Advertisements                         | 0.00     |          |
| Premium Paid on Matured Escrow Investments   | 0.00     |          |
| Transfer to Rev/Res Account                  | 0.00     |          |
| Transfer to Other Account                    | 0.00     |          |
| Refunds to Issuer                            | 0.00     |          |
| Miscellaneous                                | 0.00     |          |
| Total Disbursements                          |          | 0.00     |
| Balance This Statement                       |          | 2,579.65 |
| <b>The Above Balance is Held as Follows:</b> |          |          |
| Cash/IMB Money Market Pool Inv               | 2,579.65 |          |
| Escrowed Investments                         | 0.00     |          |
| Total                                        |          | 2,579.65 |

Maximum Reserve Requirement: 16,932

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

**Statement of Accounts**  
**Pleasant Hill PSD 89 Water Reserve**  
**PLH-W-2-89-X-CH-06**

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

|                                              |           |           |
|----------------------------------------------|-----------|-----------|
| Balance Last Statement                       |           | 14,069.83 |
| Receipts:                                    |           |           |
| Deposits from Treasurer                      | 0.00      |           |
| Deposits from Public Utility Taxes           | 0.00      |           |
| Pool Investments Interest Earned             | 79.49     |           |
| Escrow Investment Interest Earned            | 0.00      |           |
| Discount Earned on Investment                | 0.00      |           |
| Transfer from Rev/Res Account                | 0.00      |           |
| Transfer from Other Account                  | 0.00      |           |
| Miscellaneous                                | 0.00      |           |
| Total Receipts                               |           | 79.49     |
| Total Including Balance Forward              |           | 14,149.32 |
| 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                       |           | 14,149.32 |
| <b>The Above Balance is Held as Follows:</b> |           |           |
| Cash/IMB Money Market Pool Inv               | 14,149.32 |           |
| Escrowed Investments                         | 0.00      |           |
| Total                                        |           | 14,149.32 |

Maximum Reserve Requirement: 13,908

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

**Statement of Accounts**  
**Pleasant Hill PSD 94 Water Reserve**  
**PLH-W-2-94-X-CH-06**

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

|                                              |          |          |
|----------------------------------------------|----------|----------|
| Balance Last Statement                       |          | 7,756.75 |
| Receipts:                                    |          |          |
| Deposits from Treasurer                      | 0.00     |          |
| Deposits from Public Utility Taxes           | 0.00     |          |
| Pool Investments Interest Earned             | 43.83    |          |
| Escrow Investment Interest Earned            | 0.00     |          |
| Discount Earned on Investment                | 0.00     |          |
| Transfer from Rev/Res Account                | 0.00     |          |
| Transfer from Other Account                  | 0.00     |          |
| Miscellaneous                                | 0.00     |          |
| Total Receipts                               |          | 43.83    |
| Total Including Balance Forward              |          | 7,800.58 |
| Disbursements:                               |          |          |
| Bearer Bonds Paid                            | 0.00     |          |
| Coupons Interest Paid                        | 0.00     |          |
| Registered Bonds Matured and Paid            | 0.00     |          |
| Registered Interest Paid                     | 0.00     |          |
| Admin Fee to Bondholder                      | 0.00     |          |
| Premium Paid on Called Bonds                 | 0.00     |          |
| Bank Service Charge Paid                     | 0.00     |          |
| MBC Service Fees                             | 0.00     |          |
| IMB Service Fees                             | 0.00     |          |
| Legal Advertisements                         | 0.00     |          |
| Premium Paid on Matured Escrow Investments   | 0.00     |          |
| Transfer to Rev/Res Account                  | 0.00     |          |
| Transfer to Other Account                    | 0.00     |          |
| Refunds to Issuer                            | 0.00     |          |
| Miscellaneous                                | 0.00     |          |
| Total Disbursements                          |          | 0.00     |
| Balance This Statement                       |          | 7,800.58 |
| <b>The Above Balance is Held as Follows:</b> |          |          |
| Cash/IMB Money Market Pool Inv               | 7,800.58 |          |
| Escrowed Investments                         | 0.00     |          |
| Total                                        |          | 7,800.58 |

Maximum Reserve Requirement: 7,668