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

Statement of Accounts

Benwood 00-A Sewer Revenue

BEN-S-1-00-A-MA-12

Activity
From 10/01/2020 To 10/31/2020
County: Marshall County

Balance Last Statement		3,024.79
Receipts:		
Deposits from Treasurer	952.76	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.27	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		953.03
Total Including Balance Forward		3,977.82
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		3,977.82

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	3,977.82	
Escrowed Investments	0.00	
Total		3,977.82

Remaining Principal Balance Outstanding, as of 10/31/2020 (Unaudited) : 121,992

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

Statement of Accounts

Benwood 00-A Sewer Reserve

BEN-S-2-00-A-MA-12

Activity
From 10/01/2020 To 10/31/2020
County: Marshall County

Balance Last Statement		11,081.87
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.97	
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		0.97
Total Including Balance Forward		11,082.84
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		11,082.84

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	11,082.84	
Escrowed Investments	0.00	
Total		11,082.84

Maximum Reserve Requirement: 10,612

West Virginia Municipal Bond Commission
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Statement of Accounts

Benwood 00-B Sewer Revenue

BEN-S-1-00-B-MA-12

Activity
From 10/01/2020 To 10/31/2020
County: Marshall County

Balance Last Statement		1,680.39
Receipts:		
Deposits from Treasurer	529.39	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.15	
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		529.54
Total Including Balance Forward		2,209.93
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		2,209.93

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	2,209.93	
Escrowed Investments	0.00	
Total		2,209.93

Remaining Principal Balance Outstanding, as of 10/31/2020 (Unaudited) : 128,310

West Virginia Municipal Bond Commission
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Statement of Accounts

Benwood 00-B Sewer Reserve

BEN-S-2-00-B-MA-12

Activity
From 10/01/2020 To 10/31/2020
County: Marshall County

Balance Last Statement		6,621.10
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.58	
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		0.58
Total Including Balance Forward		6,621.68
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		6,621.68

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	6,621.68	
Escrowed Investments	0.00	
Total		6,621.68

Maximum Reserve Requirement: 6,340

West Virginia Municipal Bond Commission
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Statement of Accounts

Benwood 17-A Sewer Revenue

BEN-S-1-17-A-MA-12

Activity
From 10/01/2020 To 10/31/2020
County: Marshall County

Balance Last Statement		7,097.12
Receipts:		
Deposits from Treasurer	5,694.78	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.63	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		5,695.41
Total Including Balance Forward		12,792.53
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		12,792.53

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	12,792.53	
Escrowed Investments	0.00	
Total		12,792.53

Remaining Principal Balance Outstanding, as of 10/31/2020 (Unaudited) : 2,164,724

West Virginia Municipal Bond Commission
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Statement of Accounts

Benwood 17-A Sewer Reserve

BEN-S-2-17-A-MA-12

Activity
From 10/01/2020 To 10/31/2020
County: Marshall County

Balance Last Statement		13,742.57
Receipts:		
Deposits from Treasurer	542.72	
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		543.93
Total Including Balance Forward		14,286.50
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		14,286.50

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	14,286.50	
Escrowed Investments	0.00	
Total		14,286.50

Maximum Reserve Requirement: 65,126

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Statement of Accounts

Benwood 11-A Water Revenue

BEN-W-1-11-A-MA-12

Activity
From 10/01/2020 To 10/31/2020
County: Marshall County

Balance Last Statement		3,775.68
Receipts:		
Deposits from Treasurer	3,340.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.33	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		3,340.33
Total Including Balance Forward		7,116.01
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		7,116.01

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	7,116.01	
Escrowed Investments	0.00	
Total		7,116.01

Remaining Principal Balance Outstanding, as of 10/31/2020 (Unaudited) : 1,218,511

West Virginia Municipal Bond Commission
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Statement of Accounts

Benwood 11-A Water Reserve

BEN-W-2-11-A-MA-12

Activity
From 10/01/2020 To 10/31/2020
County: Marshall County

Balance Last Statement		42,162.79
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	3.70	
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		3.70
Total Including Balance Forward		42,166.49
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		42,166.49

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	42,166.49	
Escrowed Investments	0.00	
Total		42,166.49

Maximum Reserve Requirement: 40,000

West Virginia Municipal Bond Commission
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Suite 1117
Charleston, WV 25302

Statement of Accounts

Cameron 00-A Sewer Revenue

CAM-S-1-00-A-MA-12

Activity
From 10/01/2020 To 10/31/2020
County: Marshall County

Balance Last Statement		17,172.76
Receipts:		
Deposits from Treasurer	5,548.67	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.06	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		5,549.73
Total Including Balance Forward		22,722.49
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		22,722.49

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	22,722.49	
Escrowed Investments	0.00	
Total		22,722.49

Remaining Principal Balance Outstanding, as of 10/31/2020 (Unaudited) : 1,315,030

West Virginia Municipal Bond Commission
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Statement of Accounts

Cameron 00-A Sewer Reserve

CAM-S-2-00-A-MA-12

Activity
From 10/01/2020 To 10/31/2020
County: Marshall County

Balance Last Statement		70,095.69
Receipts:		
Deposits from Treasurer	0.00	
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		6.16
Total Including Balance Forward		70,101.85
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		70,101.85

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	70,101.85	
Escrowed Investments	0.00	
Total		70,101.85

Maximum Reserve Requirement: 66,584

West Virginia Municipal Bond Commission
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Charleston, WV 25302

Statement of Accounts

Cameron 97-A Sewer System Design Revenue

CAM-S-1-97-A-MA-12

Activity
From 10/01/2020 To 10/31/2020
County: Marshall County

Balance Last Statement		2,183.08
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.19	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		0.19
Total Including Balance Forward		2,183.27
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		2,183.27

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	2,183.27	
Escrowed Investments	0.00	
Total		2,183.27

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
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Statement of Accounts

Cameron 97-A Sewer System Design Reserve

CAM-S-2-97-A-MA-12

Activity
From 10/01/2020 To 10/31/2020
County: Marshall County

Balance Last Statement		23,680.19
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2.08	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		2.08
Total Including Balance Forward		23,682.27
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		23,682.27

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	23,682.27	
Escrowed Investments	0.00	
Total		23,682.27

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
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Statement of Accounts

Glen Dale 20 Sewer Revenue

GLD-S-1-20-X-MA-12

Activity
From 10/01/2020 To 10/31/2020
County: Marshall County

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

The Above Balance is Held as Follows:

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

Remaining Principal Balance Outstanding, as of 10/31/2020 (Unaudited) : 38,334

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Statement of Accounts

Glen Dale 20 Sewer Reserve

GLD-S-2-20-X-MA-12

Activity
From 10/01/2020 To 10/31/2020
County: Marshall 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: 57,315

West Virginia Municipal Bond Commission
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Statement of Accounts

Glen Dale 11-A Water Reserve

GLD-W-2-11-A-MA-12

Activity
From 10/01/2020 To 10/31/2020
County: Marshall County

Balance Last Statement		74,648.36
Receipts:		
Deposits from Treasurer	777.60	
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		784.16
Total Including Balance Forward		75,432.52
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		75,432.52

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	75,432.52	
Escrowed Investments	0.00	
Total		75,432.52

Maximum Reserve Requirement: 93,312

West Virginia Municipal Bond Commission
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Statement of Accounts

Glen Dale 98-A Water Revenue

GLD-W-1-98-A-MA-12

Activity
From 10/01/2020 To 10/31/2020
County: Marshall County

Balance Last Statement		24,884.79
Receipts:		
Deposits from Treasurer	2,917.17	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2.19	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		2,919.36
Total Including Balance Forward		27,804.15
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-13,243.80	
Registered Interest Paid	-10,846.20	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-48.18	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-24,138.18
Balance This Statement		3,665.97

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	3,665.97	
Escrowed Investments	0.00	
Total		3,665.97

Remaining Principal Balance Outstanding, as of 10/31/2020 (Unaudited) : 333,834

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

Statement of Accounts

Glen Dale 98-A Water Reserve

GLD-W-2-98-A-MA-12

Activity
From 10/01/2020 To 10/31/2020
County: Marshall County

Balance Last Statement		35,148.27
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	3.09	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		3.09
Total Including Balance Forward		35,151.36
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		35,151.36

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	35,151.36	
Escrowed Investments	0.00	
Total		35,151.36

Maximum Reserve Requirement: 34,936

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

Statement of Accounts

Marshall County PSD #3 12-A Water Revenue

MAC-W-1-12-A-MA-06

Activity
From 10/01/2020 To 10/31/2020
County: Marshall County

Balance Last Statement		11,674.88
Receipts:		
Deposits from Treasurer	9,286.11	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.03	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		9,287.14
Total Including Balance Forward		20,962.02
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		20,962.02

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	20,962.02	
Escrowed Investments	0.00	
Total		20,962.02

Remaining Principal Balance Outstanding, as of 10/31/2020 (Unaudited) : 3,042,228

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

Statement of Accounts

Marshall County PSD #3 12-A Water Reserve

MAC-W-2-12-A-MA-06

Activity
From 10/01/2020 To 10/31/2020
County: Marshall County

Balance Last Statement		111,887.97
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	9.82	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		9.82
Total Including Balance Forward		111,897.79
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		111,897.79

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	111,897.79	
Escrowed Investments	0.00	
Total		111,897.79

Maximum Reserve Requirement: 111,212

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

Statement of Accounts

Marshall County Schools 07 GO

MAE-E-1-07-X-MA-13

Activity
From 10/01/2020 To 10/31/2020
County: Marshall County

Balance Last Statement		2,440,044.99
Receipts:		
Deposits from Treasurer	46.83	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	210.69	
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		257.52
Total Including Balance Forward		2,440,302.51
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		2,440,302.51

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	2,440,302.51	
Escrowed Investments	0.00	
Total		2,440,302.51

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

Marshall County Schools 07 GO Escrow Funds

MAE-E-3-07-X-MA-13

Activity
From 10/01/2020 To 10/31/2020
County: Marshall County

Balance Last Statement		332,586.80
Receipts:		
Deposits from Treasurer	0.00	
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		28.72
Total Including Balance Forward		332,615.52
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		332,615.52

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	332,615.52	
Escrowed Investments	0.00	
Total		332,615.52

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

Marshall County PSD #4 07-A Water Reserve

MAP-W-2-07-A-MA-06

Activity
From 10/01/2020 To 10/31/2020
County: Marshall County

Balance Last Statement		124,532.44
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	10.93	
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		10.93
Total Including Balance Forward		124,543.37
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		124,543.37

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	124,543.37	
Escrowed Investments	0.00	
Total		124,543.37

Maximum Reserve Requirement: 123,780

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

Statement of Accounts

Marshall County PSD #4 07-B Water Revenue

MAP-W-1-07-B-MA-06

Activity
From 10/01/2020 To 10/31/2020
County: Marshall County

Balance Last Statement		12,750.90
Receipts:		
Deposits from Treasurer	3,925.50	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.12	
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		3,926.62
Total Including Balance Forward		16,677.52
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		16,677.52

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	16,677.52	
Escrowed Investments	0.00	
Total		16,677.52

Remaining Principal Balance Outstanding, as of 10/31/2020 (Unaudited) : 765,600

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

Statement of Accounts

Marshall County PSD #4 07-B Water Reserve

MAP-W-2-07-B-MA-06

Activity
From 10/01/2020 To 10/31/2020
County: Marshall County

Balance Last Statement		43,024.30
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	3.78	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		3.78
Total Including Balance Forward		43,028.08
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		43,028.08

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	43,028.08	
Escrowed Investments	0.00	
Total		43,028.08

Maximum Reserve Requirement: 40,836

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

Statement of Accounts

Marshall County PSD #4 19-A Water Reserve

MAP-W-2-19-A-MA-06

Activity
From 10/01/2020 To 10/31/2020
County: Marshall County

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

The Above Balance is Held as Follows:

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

Maximum Reserve Requirement: 17,208

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

Statement of Accounts

Marshall County PSD #4 82 Water Reserve

MAP-W-2-71-4-MA-06

Activity
From 10/01/2020 To 10/31/2020
County: Marshall County

Balance Last Statement		69,660.34
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	6.11	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		6.11
Total Including Balance Forward		69,666.45
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		69,666.45

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	69,666.45	
Escrowed Investments	0.00	
Total		69,666.45

Maximum Reserve Requirement: 69,240

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

Statement of Accounts

Marshall County PSD #4 89 Water Reserve

MAP-W-2-89-X-MA-06

Activity
From 10/01/2020 To 10/31/2020
County: Marshall County

Balance Last Statement		22,056.80
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.94	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1.94
Total Including Balance Forward		22,058.74
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		22,058.74

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	22,058.74	
Escrowed Investments	0.00	
Total		22,058.74

Maximum Reserve Requirement: 21,924

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

Statement of Accounts

Marshall County PSD #4 96-A Water Reserve

MAP-W-2-96-A-MA-06

Activity
From 10/01/2020 To 10/31/2020
County: Marshall County

Balance Last Statement		8,439.26
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.74	
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		0.74
Total Including Balance Forward		8,440.00
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		8,440.00

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	8,440.00	
Escrowed Investments	0.00	
Total		8,440.00

Maximum Reserve Requirement: 8,388

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

Statement of Accounts

Marshall County PSD #4 96-B Water Reserve

MAP-W-2-96-B-MA-06

Activity
From 10/01/2020 To 10/31/2020
County: Marshall County

Balance Last Statement		22,902.33
Receipts:		
Deposits from Treasurer	0.00	
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		2.01
Total Including Balance Forward		22,904.34
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		22,904.34

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	22,904.34	
Escrowed Investments	0.00	
Total		22,904.34

Maximum Reserve Requirement: 22,764

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

Statement of Accounts

Marshall County Sewerage District 07-A Revenue

MCD-S-1-07-A-MA-06

Activity
From 10/01/2020 To 10/31/2020
County: Marshall County

Balance Last Statement		4,493.23
Receipts:		
Deposits from Treasurer	1,405.42	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.39	
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		1,405.81
Total Including Balance Forward		5,899.04
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		5,899.04

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	5,899.04	
Escrowed Investments	0.00	
Total		5,899.04

Remaining Principal Balance Outstanding, as of 10/31/2020 (Unaudited) : 454,440

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

Statement of Accounts

Marshall County Sewerage District 07-A Reserve

MCD-S-2-07-A-MA-06

Activity
From 10/01/2020 To 10/31/2020
County: Marshall County

Balance Last Statement		17,236.37
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.51	
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		1.51
Total Including Balance Forward		17,237.88
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		17,237.88

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	17,237.88	
Escrowed Investments	0.00	
Total		17,237.88

Maximum Reserve Requirement: 16,832

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

Statement of Accounts

Marshall County Sewerage District 07-B Revenue

MCD-S-1-07-B-MA-06

Activity
From 10/01/2020 To 10/31/2020
County: Marshall County

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

The Above Balance is Held as Follows:

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

Remaining Principal Balance Outstanding, as of 10/31/2020 (Unaudited) : 200,000

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

Statement of Accounts

Marshall County Sewerage District 07-B Reserve

MCD-S-2-07-B-MA-06

Activity
From 10/01/2020 To 10/31/2020
County: Marshall 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: 22,224

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

Statement of Accounts

Marshall County Sewerage District 17-A Reserve

MCD-S-2-17-A-MA-06

Activity
From 10/01/2020 To 10/31/2020
County: Marshall County

Balance Last Statement		11,167.47
Receipts:		
Deposits from Treasurer	740.90	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.98	
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		741.88
Total Including Balance Forward		11,909.35
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		11,909.35

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	11,909.35	
Escrowed Investments	0.00	
Total		11,909.35

Maximum Reserve Requirement: 88,908

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

Statement of Accounts

Marshall County Sewerage District 17-B Revenue

MCD-S-1-17-B-MA-06

Activity
From 10/01/2020 To 10/31/2020
County: Marshall County

Balance Last Statement		6,566.28
Receipts:		
Deposits from Treasurer	5,649.95	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.58	
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		5,650.53
Total Including Balance Forward		12,216.81
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		12,216.81

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	12,216.81	
Escrowed Investments	0.00	
Total		12,216.81

Remaining Principal Balance Outstanding, as of 10/31/2020 (Unaudited) : 2,055,773

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

Statement of Accounts

Marshall County Sewerage District 17-B Reserve

MCD-S-2-17-B-MA-06

Activity
From 10/01/2020 To 10/31/2020
County: Marshall County

Balance Last Statement		12,533.65
Receipts:		
Deposits from Treasurer	563.88	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.10	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		564.98
Total Including Balance Forward		13,098.63
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		13,098.63

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	13,098.63	
Escrowed Investments	0.00	
Total		13,098.63

Maximum Reserve Requirement: 67,665

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

Statement of Accounts

Marshall County Sewerage District 87-A Revenue

MCD-S-1-87-A-MA-06

Activity
From 10/01/2020 To 10/31/2020
County: Marshall County

Balance Last Statement		6,496.77
Receipts:		
Deposits from Treasurer	661.32	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.57	
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		661.89
Total Including Balance Forward		7,158.66
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-4,502.00	
Registered Interest Paid	-1,703.03	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-12.41	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-6,217.44
Balance This Statement		941.22

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	941.22	
Escrowed Investments	0.00	
Total		941.22

Remaining Principal Balance Outstanding, as of 10/31/2020 (Unaudited) : 36,143

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

Statement of Accounts

Marshall County Sewerage District 87-A Reserve

MCD-S-2-87-A-MA-06

Activity
From 10/01/2020 To 10/31/2020
County: Marshall County

Balance Last Statement		7,957.40
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.70	
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		0.70
Total Including Balance Forward		7,958.10
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		7,958.10

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	7,958.10	
Escrowed Investments	0.00	
Total		7,958.10

Maximum Reserve Requirement: 7,909

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

Statement of Accounts

Marshall County Sewerage District 87-B Revenue

MCD-S-1-87-B-MA-06

Activity
From 10/01/2020 To 10/31/2020
County: Marshall County

Balance Last Statement		1,416.28
Receipts:		
Deposits from Treasurer	49.10	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.12	
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		49.22
Total Including Balance Forward		1,465.50
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-580.53	
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	-1.16	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-581.69
Balance This Statement		883.81

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	883.81	
Escrowed Investments	0.00	
Total		883.81

Remaining Principal Balance Outstanding, as of 10/31/2020 (Unaudited) : 3,483

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

Statement of Accounts

Marshall County Sewerage District 87-B Reserve

MCD-S-2-87-B-MA-06

Activity
From 10/01/2020 To 10/31/2020
County: Marshall County

Balance Last Statement		1,102.55
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.10	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		0.10
Total Including Balance Forward		1,102.65
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		1,102.65

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	1,102.65	
Escrowed Investments	0.00	
Total		1,102.65

Maximum Reserve Requirement: 581

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

Statement of Accounts

Marshall County Sewerage District 90-A Revenue

MCD-S-1-90-A-MA-06

Activity
From 10/01/2020 To 10/31/2020
County: Marshall County

Balance Last Statement		17,224.93
Receipts:		
Deposits from Treasurer	1,910.81	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.51	
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		1,912.32
Total Including Balance Forward		19,137.25
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-10,497.00	
Registered Interest Paid	-6,187.83	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-33.37	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-16,718.20
Balance This Statement		2,419.05

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	2,419.05	
Escrowed Investments	0.00	
Total		2,419.05

Remaining Principal Balance Outstanding, as of 10/31/2020 (Unaudited) : 142,289

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

Statement of Accounts

Marshall County Sewerage District 90-A Res (R)*

MCD-S-2-90-A-MA-06

Activity
From 10/01/2020 To 10/31/2020
County: Marshall County

Balance Last Statement		23,902.34
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2.10	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		2.10
Total Including Balance Forward		23,904.44
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		23,904.44

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	23,904.44	
Escrowed Investments	0.00	
Total		23,904.44

Maximum Reserve Requirement: 22,873

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

Statement of Accounts

Marshall County Sewerage District 90-B Revenue

MCD-S-1-90-B-MA-06

Activity
From 10/01/2020 To 10/31/2020
County: Marshall County

Balance Last Statement		719.86
Receipts:		
Deposits from Treasurer	27.05	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.06	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		27.11
Total Including Balance Forward		746.97
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-318.18	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-0.64	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-318.82
Balance This Statement		428.15

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	428.15	
Escrowed Investments	0.00	
Total		428.15

Remaining Principal Balance Outstanding, as of 10/31/2020 (Unaudited) : 2,863

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

Statement of Accounts

Marshall County Sewerage District 90-B Reserve

MCD-S-2-90-B-MA-06

Activity
From 10/01/2020 To 10/31/2020
County: Marshall County

Balance Last Statement		436.71
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.04	
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		0.04
Total Including Balance Forward		436.75
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		436.75

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	436.75	
Escrowed Investments	0.00	
Total		436.75

Maximum Reserve Requirement: 319

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

Statement of Accounts

McMechen 86 Sewer Revenue

MCM-S-1-86-X-MA-12

Activity
From 10/01/2020 To 10/31/2020
County: Marshall County

Balance Last Statement		68,857.53
Receipts:		
Deposits from Treasurer	6,086.67	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	5.76	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		6,092.43
Total Including Balance Forward		74,949.96
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-38,083.00	
Registered Interest Paid	-17,478.58	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-111.12	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-55,672.70
Balance This Statement		19,277.26

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	19,277.26	
Escrowed Investments	0.00	
Total		19,277.26

Remaining Principal Balance Outstanding, as of 10/31/2020 (Unaudited) : 320,452

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

Statement of Accounts

McMechen 86 Sewer Reserve

MCM-S-2-86-X-MA-12

Activity
From 10/01/2020 To 10/31/2020
County: Marshall County

Balance Last Statement		73,485.94
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	6.46	
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		6.46
Total Including Balance Forward		73,492.40
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		73,492.40

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	73,492.40	
Escrowed Investments	0.00	
Total		73,492.40

Maximum Reserve Requirement: 73,041

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

Statement of Accounts

McMechen 20-A Water Reserve

MCM-W-2-20-A-MA-12

Activity
From 10/01/2020 To 10/31/2020
County: Marshall 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: 229,824

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

Statement of Accounts

Moundsville 11-A Sewer Revenue

MOU-S-1-11-A-MA-12

Activity
From 10/01/2020 To 10/31/2020
County: Marshall County

Balance Last Statement		29,682.31
Receipts:		
Deposits from Treasurer	20,328.75	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2.62	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		20,331.37
Total Including Balance Forward		50,013.68
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		50,013.68

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	50,013.68	
Escrowed Investments	0.00	
Total		50,013.68

Remaining Principal Balance Outstanding, as of 10/31/2020 (Unaudited) : 2,467,750

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

Statement of Accounts

Moundsville 11-A Sewer Reserve

MOU-S-2-11-A-MA-12

Activity
From 10/01/2020 To 10/31/2020
County: Marshall County

Balance Last Statement		176,604.15
Receipts:		
Deposits from Treasurer	1,863.47	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	15.52	
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		1,878.99
Total Including Balance Forward		178,483.14
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		178,483.14

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	178,483.14	
Escrowed Investments	0.00	
Total		178,483.14

Maximum Reserve Requirement: 223,616

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
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Statement of Accounts

Moundsville 87-A Sewer Revenue

MOU-S-1-87-A-MA-12

Activity
From 10/01/2020 To 10/31/2020
County: Marshall County

Balance Last Statement		144,684.71
Receipts:		
Deposits from Treasurer	13,561.07	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	12.71	
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		13,573.78
Total Including Balance Forward		158,258.49
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-92,462.00	
Registered Interest Paid	-34,972.80	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-254.87	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-127,689.67
Balance This Statement		30,568.82

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	30,568.82	
Escrowed Investments	0.00	
Total		30,568.82

Remaining Principal Balance Outstanding, as of 10/31/2020 (Unaudited) : 742,211

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Statement of Accounts

Moundsville 87-A Sewer Reserve

MOU-S-2-87-A-MA-12

Activity
From 10/01/2020 To 10/31/2020
County: Marshall County

Balance Last Statement		163,397.38
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	14.36	
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		14.36
Total Including Balance Forward		163,411.74
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		163,411.74

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	163,411.74	
Escrowed Investments	0.00	
Total		163,411.74

Maximum Reserve Requirement: 162,408

West Virginia Municipal Bond Commission
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Suite 1117
Charleston, WV 25302

Statement of Accounts

Moundsville 87-B Sewer Revenue

MOU-S-1-87-B-MA-12

Activity
From 10/01/2020 To 10/31/2020
County: Marshall County

Balance Last Statement		15,012.96
Receipts:		
Deposits from Treasurer	995.99	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.32	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		997.31
Total Including Balance Forward		16,010.27
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-11,921.63	
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	-23.84	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-11,945.47
Balance This Statement		4,064.80

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	4,064.80	
Escrowed Investments	0.00	
Total		4,064.80

Remaining Principal Balance Outstanding, as of 10/31/2020 (Unaudited) : 71,529

West Virginia Municipal Bond Commission
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Suite 1117
Charleston, WV 25302

Statement of Accounts

Moundsville 87-B Sewer Reserve

MOU-S-2-87-B-MA-12

Activity
From 10/01/2020 To 10/31/2020
County: Marshall County

Balance Last Statement		12,593.47
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.11	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1.11
Total Including Balance Forward		12,594.58
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		12,594.58

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	12,594.58	
Escrowed Investments	0.00	
Total		12,594.58

Maximum Reserve Requirement: 11,922

West Virginia Municipal Bond Commission
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Statement of Accounts

Moundsville 05-A Water Reserve

MOU-W-2-05-A-MA-12

Activity
From 10/01/2020 To 10/31/2020
County: Marshall County

Balance Last Statement		262,069.88
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	23.02	
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		23.02
Total Including Balance Forward		262,092.90
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		262,092.90

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	262,092.90	
Escrowed Investments	0.00	
Total		262,092.90

Maximum Reserve Requirement: 260,484

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

Moundsville 05-B Water Revenue

MOU-W-1-05-B-MA-12

Activity
From 10/01/2020 To 10/31/2020
County: Marshall County

Balance Last Statement		497,459.58
Receipts:		
Deposits from Treasurer	55,699.75	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	43.71	
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		55,743.46
Total Including Balance Forward		553,203.04
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-297,018.00	
Registered Interest Paid	-185,689.45	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-965.41	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-483,672.86
Balance This Statement		69,530.18

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	69,530.18	
Escrowed Investments	0.00	
Total		69,530.18

Remaining Principal Balance Outstanding, as of 10/31/2020 (Unaudited) : 6,844,884

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

Statement of Accounts

Moundsville 05-B Water Reserve

MOU-W-2-05-B-MA-12

Activity
From 10/01/2020 To 10/31/2020
County: Marshall County

Balance Last Statement		672,467.56
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	59.08	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		59.08
Total Including Balance Forward		672,526.64
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		672,526.64

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	672,526.64	
Escrowed Investments	0.00	
Total		672,526.64

Maximum Reserve Requirement: 668,397

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

Marshall County PSD #2 14-A Water Reserve

MRD-W-2-14-A-MA-06

Activity
From 10/01/2020 To 10/31/2020
County: Marshall County

Balance Last Statement		40,855.32
Receipts:		
Deposits from Treasurer	793.40	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	3.59	
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		796.99
Total Including Balance Forward		41,652.31
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		41,652.31

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	41,652.31	
Escrowed Investments	0.00	
Total		41,652.31

Maximum Reserve Requirement: 95,208

West Virginia Municipal Bond Commission
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Suite 1117
Charleston, WV 25302

Statement of Accounts

Marshall County PSD #2 16-A Water Reserve

MRD-W-2-16-A-MA-06

Activity
From 10/01/2020 To 10/31/2020
County: Marshall County

Balance Last Statement		16,527.52
Receipts:		
Deposits from Treasurer	541.70	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.45	
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		543.15
Total Including Balance Forward		17,070.67
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		17,070.67

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	17,070.67	
Escrowed Investments	0.00	
Total		17,070.67

Maximum Reserve Requirement: 65,004