

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

**Statement of Accounts**  
**Barboursville 22-A Sewer Revenue**  
**BAR-S-1-22-A-CB-12**

Activity  
From 10/01/2022 To 12/31/2022  
County: Cabell 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 |
| <b>The Above Balance is Held as Follows:</b> |      |      |
| Cash/IMB Money Market Pool Inv               | 0.00 |      |
| Escrowed Investments                         | 0.00 |      |
| Total                                        |      | 0.00 |

Remaining Principal Balance Outstanding, as of 12/31/2022 (Unaudited): 28,500

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
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**Statement of Accounts**  
**Barboursville 22-A Sewer Reserve**  
**BAR-S-2-22-A-CB-12**

Activity  
From 10/01/2022 To 12/31/2022  
County: Cabell 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: 189,559

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
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**Statement of Accounts**  
**Cabell County Schools 20 GO**  
**CBE-E-1-20-X-CB-13**

Activity  
From 10/01/2022 To 12/31/2022  
County: Cabell County

|                                              |              |              |
|----------------------------------------------|--------------|--------------|
| Balance Last Statement                       |              | 3,944,476.45 |
| Receipts:                                    |              |              |
| Deposits from Treasurer                      | 798,961.89   |              |
| Deposits from Public Utility Taxes           | 10,702.74    |              |
| Pool Investments Interest Earned             | 28,000.87    |              |
| Escrow Investment Interest Earned            | 0.00         |              |
| Discount Earned on Investment                | 0.00         |              |
| Transfer from Rev/Res Account                | 0.00         |              |
| Transfer from Other Account                  | 0.00         |              |
| Miscellaneous                                | 0.00         |              |
| Total Receipts                               |              | 837,665.50   |
| Total Including Balance Forward              |              | 4,782,141.95 |
| Disbursements:                               |              |              |
| Bearer Bonds Paid                            | 0.00         |              |
| Coupons Interest Paid                        | 0.00         |              |
| Registered Bonds Matured and Paid            | 0.00         |              |
| Registered Interest Paid                     | -837,106.25  |              |
| Admin Fee to Bondholder                      | 0.00         |              |
| Premium Paid on Called Bonds                 | 0.00         |              |
| Bank Service Charge Paid                     | 0.00         |              |
| MBC Service Fees                             | -1,674.21    |              |
| 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                          |              | -838,780.46  |
| Balance This Statement                       |              | 3,943,361.49 |
| <b>The Above Balance is Held as Follows:</b> |              |              |
| Cash/IMB Money Market Pool Inv               | 3,943,361.49 |              |
| Escrowed Investments                         | 0.00         |              |
| Total                                        |              | 3,943,361.49 |

Remaining Principal Balance Outstanding, as of 12/31/2022 (Unaudited) : 82,650,000

West Virginia Municipal Bond Commission  
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**Statement of Accounts**  
**Culloden PSD 03-A Sewer Revenue**  
**CUL-S-1-03-A-CB-06**

Activity  
From 10/01/2022 To 12/31/2022  
County: Cabell County

|                                              |           |           |
|----------------------------------------------|-----------|-----------|
| Balance Last Statement                       |           | 3,687.58  |
| Receipts:                                    |           |           |
| Deposits from Treasurer                      | 4,776.87  |           |
| Deposits from Public Utility Taxes           | 0.00      |           |
| Pool Investments Interest Earned             | 40.69     |           |
| 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                               |           | 4,817.56  |
| Total Including Balance Forward              |           | 8,505.14  |
| Disbursements:                               |           |           |
| Bearer Bonds Paid                            | 0.00      |           |
| Coupons Interest Paid                        | 0.00      |           |
| Registered Bonds Matured and Paid            | -4,333.00 |           |
| Registered Interest Paid                     | 0.00      |           |
| Admin Fee to Bondholder                      | -433.32   |           |
| Premium Paid on Called Bonds                 | 0.00      |           |
| Bank Service Charge Paid                     | 0.00      |           |
| MBC Service Fees                             | -9.53     |           |
| IMB Service Fees                             | 0.00      |           |
| Legal Advertisements                         | 0.00      |           |
| Premium Paid on Matured Escrow Investments   | 0.00      |           |
| Transfer to Rev/Res Account                  | 0.00      |           |
| Transfer to Other Account                    | 0.00      |           |
| Refunds to Issuer                            | 0.00      |           |
| Miscellaneous                                | 0.00      |           |
| Total Disbursements                          |           | -4,775.85 |
| Balance This Statement                       |           | 3,729.29  |
| <b>The Above Balance is Held as Follows:</b> |           |           |
| Cash/IMB Money Market Pool Inv               | 3,729.29  |           |
| Escrowed Investments                         | 0.00      |           |
| Total                                        |           | 3,729.29  |

Remaining Principal Balance Outstanding, as of 12/31/2022 (Unaudited): 355,306

West Virginia Municipal Bond Commission  
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**Statement of Accounts**  
**Culloden PSD 03-A Sewer Reserve**  
**CUL-S-2-03-A-CB-06**

Activity  
From 10/01/2022 To 12/31/2022  
County: Cabell County

|                                              |           |           |
|----------------------------------------------|-----------|-----------|
| Balance Last Statement                       |           | 19,488.85 |
| Receipts:                                    |           |           |
| Deposits from Treasurer                      | 0.00      |           |
| Deposits from Public Utility Taxes           | 0.00      |           |
| Pool Investments Interest Earned             | 145.83    |           |
| 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                               |           | 145.83    |
| Total Including Balance Forward              |           | 19,634.68 |
| 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                       |           | 19,634.68 |
| <b>The Above Balance is Held as Follows:</b> |           |           |
| Cash/IMB Money Market Pool Inv               | 19,634.68 |           |
| Escrowed Investments                         | 0.00      |           |
| Total                                        |           | 19,634.68 |

Maximum Reserve Requirement: 17,332

West Virginia Municipal Bond Commission  
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**Statement of Accounts**  
**Culloden PSD 03-C Sewer Refunding Revenue**  
**CUL-S-1-03-C-CB-06**

Activity  
From 10/01/2022 To 12/31/2022  
County: Cabell 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 |
| <b>The Above Balance is Held as Follows:</b> |      |      |
| Cash/IMB Money Market Pool Inv               | 0.00 |      |
| Escrowed Investments                         | 0.00 |      |
| Total                                        |      | 0.00 |

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

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**Statement of Accounts**  
**Culloden PSD 03-C Sewer Refunding Reserve**  
**CUL-S-2-03-C-CB-06**

Activity  
From 10/01/2022 To 12/31/2022  
County: Cabell County

|                                              |          |          |
|----------------------------------------------|----------|----------|
| Balance Last Statement                       |          | 7,487.66 |
| Receipts:                                    |          |          |
| Deposits from Treasurer                      | 0.00     |          |
| Deposits from Public Utility Taxes           | 0.00     |          |
| Pool Investments Interest Earned             | 56.03    |          |
| 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                               |          | 56.03    |
| Total Including Balance Forward              |          | 7,543.69 |
| 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                       |          | 7,543.69 |
| <b>The Above Balance is Held as Follows:</b> |          |          |
| Cash/IMB Money Market Pool Inv               | 7,543.69 |          |
| Escrowed Investments                         | 0.00     |          |
| Total                                        |          | 7,543.69 |

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

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
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**Statement of Accounts**  
**Culloden PSD 04-A Sewer Revenue**  
**CUL-S-1-04-A-CB-06**

Activity  
From 10/01/2022 To 12/31/2022  
County: Cabell County

|                                              |           |           |
|----------------------------------------------|-----------|-----------|
| Balance Last Statement                       |           | 6,507.26  |
| Receipts:                                    |           |           |
| Deposits from Treasurer                      | 7,804.29  |           |
| Deposits from Public Utility Taxes           | 0.00      |           |
| Pool Investments Interest Earned             | 70.09     |           |
| 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                               |           | 7,874.38  |
| Total Including Balance Forward              |           | 14,381.64 |
| Disbursements:                               |           |           |
| Bearer Bonds Paid                            | 0.00      |           |
| Coupons Interest Paid                        | 0.00      |           |
| Registered Bonds Matured and Paid            | -7,096.77 |           |
| Registered Interest Paid                     | 0.00      |           |
| Admin Fee to Bondholder                      | -691.94   |           |
| Premium Paid on Called Bonds                 | 0.00      |           |
| Bank Service Charge Paid                     | 0.00      |           |
| MBC Service Fees                             | -15.58    |           |
| IMB Service Fees                             | 0.00      |           |
| Legal Advertisements                         | 0.00      |           |
| Premium Paid on Matured Escrow Investments   | 0.00      |           |
| Transfer to Rev/Res Account                  | 0.00      |           |
| Transfer to Other Account                    | 0.00      |           |
| Refunds to Issuer                            | 0.00      |           |
| Miscellaneous                                | 0.00      |           |
| Total Disbursements                          |           | -7,804.29 |
| Balance This Statement                       |           | 6,577.35  |
| <b>The Above Balance is Held as Follows:</b> |           |           |
| Cash/IMB Money Market Pool Inv               | 6,577.35  |           |
| Escrowed Investments                         | 0.00      |           |
| Total                                        |           | 6,577.35  |

Remaining Principal Balance Outstanding, as of 12/31/2022 (Unaudited): 624,515

West Virginia Municipal Bond Commission  
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**Statement of Accounts**  
**Culloden PSD 04-A Sewer Reserve**  
**CUL-S-2-04-A-CB-06**

Activity  
From 10/01/2022 To 12/31/2022  
County: Cabell County

|                                              |           |           |
|----------------------------------------------|-----------|-----------|
| Balance Last Statement                       |           | 30,125.22 |
| Receipts:                                    |           |           |
| Deposits from Treasurer                      | 0.00      |           |
| Deposits from Public Utility Taxes           | 0.00      |           |
| Pool Investments Interest Earned             | 225.41    |           |
| 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                               |           | 225.41    |
| Total Including Balance Forward              |           | 30,350.63 |
| 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                       |           | 30,350.63 |
| <b>The Above Balance is Held as Follows:</b> |           |           |
| Cash/IMB Money Market Pool Inv               | 30,350.63 |           |
| Escrowed Investments                         | 0.00      |           |
| Total                                        |           | 30,350.63 |

Maximum Reserve Requirement: 28,388

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
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**Statement of Accounts**  
**Culloden PSD 20-A Sewer Revenue**  
**CUL-S-1-20-A-CB-06**

Activity  
From 10/01/2022 To 12/31/2022  
County: Cabell County

|                                              |            |            |
|----------------------------------------------|------------|------------|
| Balance Last Statement                       |            | 10,334.11  |
| Receipts:                                    |            |            |
| Deposits from Treasurer                      | 19,679.19  |            |
| Deposits from Public Utility Taxes           | 0.00       |            |
| Pool Investments Interest Earned             | 131.28     |            |
| Escrow Investment Interest Earned            | 0.00       |            |
| Discount Earned on Investment                | 0.00       |            |
| Transfer from Rev/Res Account                | 0.00       |            |
| Transfer from Other Account                  | 0.00       |            |
| Miscellaneous                                | 0.00       |            |
| Total Receipts                               |            | 19,810.47  |
| Total Including Balance Forward              |            | 30,144.58  |
| Disbursements:                               |            |            |
| Bearer Bonds Paid                            | 0.00       |            |
| Coupons Interest Paid                        | 0.00       |            |
| Registered Bonds Matured and Paid            | -12,292.00 |            |
| Registered Interest Paid                     | -6,121.92  |            |
| Admin Fee to Bondholder                      | -1,155.35  |            |
| Premium Paid on Called Bonds                 | 0.00       |            |
| Bank Service Charge Paid                     | 0.00       |            |
| MBC Service Fees                             | -39.14     |            |
| IMB Service Fees                             | 0.00       |            |
| Legal Advertisements                         | 0.00       |            |
| Premium Paid on Matured Escrow Investments   | 0.00       |            |
| Transfer to Rev/Res Account                  | 0.00       |            |
| Transfer to Other Account                    | 0.00       |            |
| Refunds to Issuer                            | 0.00       |            |
| Miscellaneous                                | 0.00       |            |
| Total Disbursements                          |            | -19,608.41 |
| Balance This Statement                       |            | 10,536.17  |
| <b>The Above Balance is Held as Follows:</b> |            |            |
| Cash/IMB Money Market Pool Inv               | 10,536.17  |            |
| Escrowed Investments                         | 0.00       |            |
| Total                                        |            | 10,536.17  |

Remaining Principal Balance Outstanding, as of 12/31/2022 (Unaudited): 1,639,080

West Virginia Municipal Bond Commission  
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Statement of Accounts  
Culloden PSD 20-A Sewer Reserve  
CUL-S-2-20-A-CB-06

Activity  
From 10/01/2022 To 12/31/2022  
County: Cabell County

|                                            |           |           |
|--------------------------------------------|-----------|-----------|
| Balance Last Statement                     |           | 9,897.27  |
| Receipts:                                  |           |           |
| Deposits from Treasurer                    | 1,848.57  |           |
| Deposits from Public Utility Taxes         | 0.00      |           |
| Pool Investments Interest Earned           | 79.12     |           |
| 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                             |           | 1,927.69  |
| Total Including Balance Forward            |           | 11,824.96 |
| Disbursements:                             |           |           |
| Bearer Bonds Paid                          | 0.00      |           |
| Coupons Interest Paid                      | 0.00      |           |
| Registered Bonds Matured and Paid          | 0.00      |           |
| Registered Interest Paid                   | 0.00      |           |
| Admin Fee to Bondholder                    | 0.00      |           |
| Premium Paid on Called Bonds               | 0.00      |           |
| Bank Service Charge Paid                   | 0.00      |           |
| MBC Service Fees                           | 0.00      |           |
| IMB Service Fees                           | 0.00      |           |
| Legal Advertisements                       | 0.00      |           |
| Premium Paid on Matured Escrow Investments | 0.00      |           |
| Transfer to Rev/Res Account                | 0.00      |           |
| Transfer to Other Account                  | 0.00      |           |
| Refunds to Issuer                          | 0.00      |           |
| Miscellaneous                              | 0.00      |           |
| Total Disbursements                        |           | 0.00      |
| Balance This Statement                     |           | 11,824.96 |
| The Above Balance is Held as Follows:      |           |           |
| Cash/IMB Money Market Pool Inv             | 11,824.96 |           |
| Escrowed Investments                       | 0.00      |           |
| Total                                      |           | 11,824.96 |

Maximum Reserve Requirement: 73,942

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Suite 1117  
Charleston, WV 25302

**Statement of Accounts**  
**Huntington 20 Stormwater BAN**  
**HUN-M-1-20-N-CB-12**

Activity  
From 10/01/2022 To 12/31/2022  
County: Cabell County

|                                              |            |            |
|----------------------------------------------|------------|------------|
| Balance Last Statement                       |            | 6,798.66   |
| Receipts:                                    |            |            |
| Deposits from Treasurer                      | 12,235.68  |            |
| Deposits from Public Utility Taxes           | 0.00       |            |
| Pool Investments Interest Earned             | 50.10      |            |
| 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                               |            | 12,285.78  |
| Total Including Balance Forward              |            | 19,084.44  |
| Disbursements:                               |            |            |
| Bearer Bonds Paid                            | 0.00       |            |
| Coupons Interest Paid                        | 0.00       |            |
| Registered Bonds Matured and Paid            | 0.00       |            |
| Registered Interest Paid                     | -12,211.26 |            |
| Admin Fee to Bondholder                      | 0.00       |            |
| Premium Paid on Called Bonds                 | 0.00       |            |
| Bank Service Charge Paid                     | 0.00       |            |
| MBC Service Fees                             | -24.42     |            |
| IMB Service Fees                             | 0.00       |            |
| Legal Advertisements                         | 0.00       |            |
| Premium Paid on Matured Escrow Investments   | 0.00       |            |
| Transfer to Rev/Res Account                  | 0.00       |            |
| Transfer to Other Account                    | 0.00       |            |
| Refunds to Issuer                            | 0.00       |            |
| Miscellaneous                                | 0.00       |            |
| Total Disbursements                          |            | -12,235.68 |
| Balance This Statement                       |            | 6,848.76   |
| <b>The Above Balance is Held as Follows:</b> |            |            |
| Cash/IMB Money Market Pool Inv               | 6,848.76   |            |
| Escrowed Investments                         | 0.00       |            |
| Total                                        |            | 6,848.76   |

Remaining Principal Balance Outstanding, as of 12/31/2022 (Unaudited) : 2,428,832

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

**Statement of Accounts**  
**Huntington 00-A Sewer Revenue**  
**HUN-S-1-00-A-CB-12**

Activity  
From 10/01/2022 To 12/31/2022  
County: Cabell 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 |
| <b>The Above Balance is Held as Follows:</b> |      |      |
| Cash/IMB Money Market Pool Inv               | 0.00 |      |
| Escrowed Investments                         | 0.00 |      |
| Total                                        |      | 0.00 |

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

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

**Statement of Accounts**  
**Huntington 00-A Sewer Reserve**  
**HUN-S-2-00-A-CB-12**

Activity  
From 10/01/2022 To 12/31/2022  
County: Cabell County

|                                              |            |            |
|----------------------------------------------|------------|------------|
| Balance Last Statement                       |            | 114,045.53 |
| Receipts:                                    |            |            |
| Deposits from Treasurer                      | 0.00       |            |
| Deposits from Public Utility Taxes           | 0.00       |            |
| Pool Investments Interest Earned             | 851.05     |            |
| Escrow Investment Interest Earned            | 0.00       |            |
| Discount Earned on Investment                | 0.00       |            |
| Transfer from Rev/Res Account                | 0.00       |            |
| Transfer from Other Account                  | 0.00       |            |
| Miscellaneous                                | 0.00       |            |
| Total Receipts                               |            | 851.05     |
| Total Including Balance Forward              |            | 114,896.58 |
| 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                       |            | 114,896.58 |
| <b>The Above Balance is Held as Follows:</b> |            |            |
| Cash/IMB Money Market Pool Inv               | 114,896.58 |            |
| Escrowed Investments                         | 0.00       |            |
| Total                                        |            | 114,896.58 |

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

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

**Statement of Accounts**  
**Huntington 07 Sewer Refunding Revenue**  
**HUN-S-1-07-R-CB-12**

Activity  
From 10/01/2022 To 12/31/2022  
County: Cabell County

|                                              |           |           |
|----------------------------------------------|-----------|-----------|
| Balance Last Statement                       |           | 88,257.90 |
| Receipts:                                    |           |           |
| Deposits from Treasurer                      | 0.00      |           |
| Deposits from Public Utility Taxes           | 0.00      |           |
| Pool Investments Interest Earned             | 658.61    |           |
| Escrow Investment Interest Earned            | 0.00      |           |
| Discount Earned on Investment                | 0.00      |           |
| Transfer from Rev/Res Account                | 0.00      |           |
| Transfer from Other Account                  | 0.00      |           |
| Miscellaneous                                | 0.00      |           |
| Total Receipts                               |           | 658.61    |
| Total Including Balance Forward              |           | 88,916.51 |
| 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                       |           | 88,916.51 |
| <b>The Above Balance is Held as Follows:</b> |           |           |
| Cash/IMB Money Market Pool Inv               | 88,916.51 |           |
| Escrowed Investments                         | 0.00      |           |
| Total                                        |           | 88,916.51 |

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

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

**Statement of Accounts**  
**Huntington 10-A Sewer Revenue**  
**HUN-S-1-10-A-CB-12**

Activity  
From 10/01/2022 To 12/31/2022  
County: Cabell County

|                                              |            |            |
|----------------------------------------------|------------|------------|
| Balance Last Statement                       |            | 48,588.19  |
| Receipts:                                    |            |            |
| Deposits from Treasurer                      | 66,694.92  |            |
| Deposits from Public Utility Taxes           | 0.00       |            |
| Pool Investments Interest Earned             | 544.46     |            |
| 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                               |            | 67,239.38  |
| Total Including Balance Forward              |            | 115,827.57 |
| Disbursements:                               |            |            |
| Bearer Bonds Paid                            | 0.00       |            |
| Coupons Interest Paid                        | 0.00       |            |
| Registered Bonds Matured and Paid            | -52,641.00 |            |
| Registered Interest Paid                     | -8,496.20  |            |
| Admin Fee to Bondholder                      | -5,425.02  |            |
| Premium Paid on Called Bonds                 | 0.00       |            |
| Bank Service Charge Paid                     | 0.00       |            |
| MBC Service Fees                             | -133.12    |            |
| 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                          |            | -66,695.34 |
| Balance This Statement                       |            | 49,132.23  |
| <b>The Above Balance is Held as Follows:</b> |            |            |
| Cash/IMB Money Market Pool Inv               | 49,132.23  |            |
| Escrowed Investments                         | 0.00       |            |
| Total                                        |            | 49,132.23  |

Remaining Principal Balance Outstanding, as of 12/31/2022 (Unaudited) : 1,646,598

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

**Statement of Accounts**  
**Huntington 10-A Sewer Reserve**  
**HUN-S-2-10-A-CB-12**

Activity  
From 10/01/2022 To 12/31/2022  
County: Cabell County

|                                              |            |            |
|----------------------------------------------|------------|------------|
| Balance Last Statement                       |            | 245,543.49 |
| Receipts:                                    |            |            |
| Deposits from Treasurer                      | 0.00       |            |
| Deposits from Public Utility Taxes           | 0.00       |            |
| Pool Investments Interest Earned             | 1,832.34   |            |
| 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                               |            | 1,832.34   |
| Total Including Balance Forward              |            | 247,375.83 |
| Disbursements:                               |            |            |
| Bearer Bonds Paid                            | 0.00       |            |
| Coupons Interest Paid                        | 0.00       |            |
| Registered Bonds Matured and Paid            | 0.00       |            |
| Registered Interest Paid                     | 0.00       |            |
| Admin Fee to Bondholder                      | 0.00       |            |
| Premium Paid on Called Bonds                 | 0.00       |            |
| Bank Service Charge Paid                     | 0.00       |            |
| MBC Service Fees                             | 0.00       |            |
| IMB Service Fees                             | 0.00       |            |
| Legal Advertisements                         | 0.00       |            |
| Premium Paid on Matured Escrow Investments   | 0.00       |            |
| Transfer to Rev/Res Account                  | 0.00       |            |
| Transfer to Other Account                    | 0.00       |            |
| Refunds to Issuer                            | 0.00       |            |
| Miscellaneous                                | 0.00       |            |
| Total Disbursements                          |            | 0.00       |
| Balance This Statement                       |            | 247,375.83 |
| <b>The Above Balance is Held as Follows:</b> |            |            |
| Cash/IMB Money Market Pool Inv               | 247,375.83 |            |
| Escrowed Investments                         | 0.00       |            |
| Total                                        |            | 247,375.83 |

Maximum Reserve Requirement: 244,547

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

**Statement of Accounts**  
**Huntington 10-B Sewer Revenue**  
**HUN-S-1-10-B-CB-12**

Activity  
From 10/01/2022 To 12/31/2022  
County: Cabell County

|                                              |            |            |
|----------------------------------------------|------------|------------|
| Balance Last Statement                       |            | 23,268.26  |
| Receipts:                                    |            |            |
| Deposits from Treasurer                      | 43,470.12  |            |
| Deposits from Public Utility Taxes           | 0.00       |            |
| Pool Investments Interest Earned             | 292.19     |            |
| 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                               |            | 43,762.31  |
| Total Including Balance Forward              |            | 67,030.57  |
| Disbursements:                               |            |            |
| Bearer Bonds Paid                            | 0.00       |            |
| Coupons Interest Paid                        | 0.00       |            |
| Registered Bonds Matured and Paid            | -33,133.00 |            |
| Registered Interest Paid                     | -6,714.79  |            |
| Admin Fee to Bondholder                      | -3,535.89  |            |
| Premium Paid on Called Bonds                 | 0.00       |            |
| Bank Service Charge Paid                     | 0.00       |            |
| MBC Service Fees                             | -86.77     |            |
| IMB Service Fees                             | 0.00       |            |
| Legal Advertisements                         | 0.00       |            |
| Premium Paid on Matured Escrow Investments   | 0.00       |            |
| Transfer to Rev/Res Account                  | 0.00       |            |
| Transfer to Other Account                    | 0.00       |            |
| Refunds to Issuer                            | 0.00       |            |
| Miscellaneous                                | 0.00       |            |
| Total Disbursements                          |            | -43,470.45 |
| Balance This Statement                       |            | 23,560.12  |
| <b>The Above Balance is Held as Follows:</b> |            |            |
| Cash/IMB Money Market Pool Inv               | 23,560.12  |            |
| Escrowed Investments                         | 0.00       |            |
| Total                                        |            | 23,560.12  |

Remaining Principal Balance Outstanding, as of 12/31/2022 (Unaudited) : 1,309,825

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

**Statement of Accounts**  
**Huntington 10-B Sewer Reserve**  
**HUN-S-2-10-B-CB-12**

Activity  
From 10/01/2022 To 12/31/2022  
County: Cabell County

|                                              |            |            |
|----------------------------------------------|------------|------------|
| Balance Last Statement                       |            | 163,104.50 |
| Receipts:                                    |            |            |
| Deposits from Treasurer                      | 0.00       |            |
| Deposits from Public Utility Taxes           | 0.00       |            |
| Pool Investments Interest Earned             | 1,217.14   |            |
| Escrow Investment Interest Earned            | 0.00       |            |
| Discount Earned on Investment                | 0.00       |            |
| Transfer from Rev/Res Account                | 0.00       |            |
| Transfer from Other Account                  | 0.00       |            |
| Miscellaneous                                | 0.00       |            |
| Total Receipts                               |            | 1,217.14   |
| Total Including Balance Forward              |            | 164,321.64 |
| 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                       |            | 164,321.64 |
| <b>The Above Balance is Held as Follows:</b> |            |            |
| Cash/IMB Money Market Pool Inv               | 164,321.64 |            |
| Escrowed Investments                         | 0.00       |            |
| Total                                        |            | 164,321.64 |

Maximum Reserve Requirement: 159,391

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

**Statement of Accounts**  
**Huntington 13-A Sewer Refunding Revenue**  
**HUN-S-1-13-A-CB-12**

Activity  
From 10/01/2022 To 12/31/2022  
County: Cabell 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 |
| <b>The Above Balance is Held as Follows:</b> |      |      |
| Cash/IMB Money Market Pool Inv               | 0.00 |      |
| Escrowed Investments                         | 0.00 |      |
| Total                                        |      | 0.00 |

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

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

**Statement of Accounts**  
**Huntington 13-A Sewer Reserve**  
**HUN-S-2-13-A-CB-12**

Activity  
From 10/01/2022 To 12/31/2022  
County: Cabell County

|                                              |            |            |
|----------------------------------------------|------------|------------|
| Balance Last Statement                       |            | 112,228.08 |
| Receipts:                                    |            |            |
| Deposits from Treasurer                      | 0.00       |            |
| Deposits from Public Utility Taxes           | 0.00       |            |
| Pool Investments Interest Earned             | 837.49     |            |
| 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                               |            | 837.49     |
| Total Including Balance Forward              |            | 113,065.57 |
| Disbursements:                               |            |            |
| Bearer Bonds Paid                            | 0.00       |            |
| Coupons Interest Paid                        | 0.00       |            |
| Registered Bonds Matured and Paid            | 0.00       |            |
| Registered Interest Paid                     | 0.00       |            |
| Admin Fee to Bondholder                      | 0.00       |            |
| Premium Paid on Called Bonds                 | 0.00       |            |
| Bank Service Charge Paid                     | 0.00       |            |
| MBC Service Fees                             | 0.00       |            |
| IMB Service Fees                             | 0.00       |            |
| Legal Advertisements                         | 0.00       |            |
| Premium Paid on Matured Escrow Investments   | 0.00       |            |
| Transfer to Rev/Res Account                  | 0.00       |            |
| Transfer to Other Account                    | 0.00       |            |
| Refunds to Issuer                            | 0.00       |            |
| Miscellaneous                                | 0.00       |            |
| Total Disbursements                          |            | 0.00       |
| Balance This Statement                       |            | 113,065.57 |
| <b>The Above Balance is Held as Follows:</b> |            |            |
| Cash/IMB Money Market Pool Inv               | 113,065.57 |            |
| Escrowed Investments                         | 0.00       |            |
| Total                                        |            | 113,065.57 |

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

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

**Statement of Accounts**  
**Huntington 15-A Sewer Revenue**  
**HUN-S-1-15-A-CB-12**

Activity  
From 10/01/2022 To 12/31/2022  
County: Cabell County

|                                              |             |             |
|----------------------------------------------|-------------|-------------|
| Balance Last Statement                       |             | 314,555.25  |
| Receipts:                                    |             |             |
| Deposits from Treasurer                      | 103,850.52  |             |
| Deposits from Public Utility Taxes           | 0.00        |             |
| Pool Investments Interest Earned             | 1,650.06    |             |
| 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                               |             | 105,500.58  |
| Total Including Balance Forward              |             | 420,055.83  |
| Disbursements:                               |             |             |
| Bearer Bonds Paid                            | 0.00        |             |
| Coupons Interest Paid                        | 0.00        |             |
| Registered Bonds Matured and Paid            | -265,000.00 |             |
| Registered Interest Paid                     | -74,103.13  |             |
| Admin Fee to Bondholder                      | 0.00        |             |
| Premium Paid on Called Bonds                 | 0.00        |             |
| Bank Service Charge Paid                     | 0.00        |             |
| MBC Service Fees                             | -678.21     |             |
| 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                          |             | -339,781.34 |
| Balance This Statement                       |             | 80,274.49   |
| <b>The Above Balance is Held as Follows:</b> |             |             |
| Cash/IMB Money Market Pool Inv               | 80,274.49   |             |
| Escrowed Investments                         | 0.00        |             |
| Total                                        |             | 80,274.49   |

Remaining Principal Balance Outstanding, as of 12/31/2022 (Unaudited): 4,335,000

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

**Statement of Accounts**  
**Huntington 15-A Sewer Reserve**  
**HUN-S-2-15-A-CB-12**

Activity  
From 10/01/2022 To 12/31/2022  
County: Cabell County

|                                              |            |            |
|----------------------------------------------|------------|------------|
| Balance Last Statement                       |            | 437,572.75 |
| Receipts:                                    |            |            |
| Deposits from Treasurer                      | 0.00       |            |
| Deposits from Public Utility Taxes           | 0.00       |            |
| Pool Investments Interest Earned             | 3,265.32   |            |
| 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                               |            | 3,265.32   |
| Total Including Balance Forward              |            | 440,838.07 |
| Disbursements:                               |            |            |
| Bearer Bonds Paid                            | 0.00       |            |
| Coupons Interest Paid                        | 0.00       |            |
| Registered Bonds Matured and Paid            | 0.00       |            |
| Registered Interest Paid                     | 0.00       |            |
| Admin Fee to Bondholder                      | 0.00       |            |
| Premium Paid on Called Bonds                 | 0.00       |            |
| Bank Service Charge Paid                     | 0.00       |            |
| MBC Service Fees                             | 0.00       |            |
| IMB Service Fees                             | 0.00       |            |
| Legal Advertisements                         | 0.00       |            |
| Premium Paid on Matured Escrow Investments   | 0.00       |            |
| Transfer to Rev/Res Account                  | 0.00       |            |
| Transfer to Other Account                    | 0.00       |            |
| Refunds to Issuer                            | 0.00       |            |
| Miscellaneous                                | 0.00       |            |
| Total Disbursements                          |            | 0.00       |
| Balance This Statement                       |            | 440,838.07 |
| <b>The Above Balance is Held as Follows:</b> |            |            |
| Cash/IMB Money Market Pool Inv               | 440,838.07 |            |
| Escrowed Investments                         | 0.00       |            |
| Total                                        |            | 440,838.07 |

Maximum Reserve Requirement: 412,731

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

**Statement of Accounts**  
**Huntington 16-A Sewer Refunding Revenue**  
**HUN-S-1-16-A-CB-12**

Activity  
From 10/01/2022 To 12/31/2022  
County: Cabell County

|                                              |             |             |
|----------------------------------------------|-------------|-------------|
| Balance Last Statement                       |             | 380,111.04  |
| Receipts:                                    |             |             |
| Deposits from Treasurer                      | 102,217.23  |             |
| Deposits from Public Utility Taxes           | 0.00        |             |
| Pool Investments Interest Earned             | 1,959.28    |             |
| Escrow Investment Interest Earned            | 0.00        |             |
| Discount Earned on Investment                | 0.00        |             |
| Transfer from Rev/Res Account                | 0.00        |             |
| Transfer from Other Account                  | 0.00        |             |
| Miscellaneous                                | 0.00        |             |
| Total Receipts                               |             | 104,176.51  |
| Total Including Balance Forward              |             | 484,287.55  |
| Disbursements:                               |             |             |
| Bearer Bonds Paid                            | 0.00        |             |
| Coupons Interest Paid                        | 0.00        |             |
| Registered Bonds Matured and Paid            | -392,000.00 |             |
| Registered Interest Paid                     | -7,999.20   |             |
| Admin Fee to Bondholder                      | 0.00        |             |
| Premium Paid on Called Bonds                 | 0.00        |             |
| Bank Service Charge Paid                     | 0.00        |             |
| MBC Service Fees                             | -800.00     |             |
| 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                          |             | -400,799.20 |
| Balance This Statement                       |             | 83,488.35   |
| <b>The Above Balance is Held as Follows:</b> |             |             |
| Cash/IMB Money Market Pool Inv               | 83,488.35   |             |
| Escrowed Investments                         | 0.00        |             |
| Total                                        |             | 83,488.35   |

Remaining Principal Balance Outstanding, as of 12/31/2022 (Unaudited): 400,000

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

**Statement of Accounts**  
**Huntington 16-A Sewer Refunding Reserve**  
**HUN-S-2-16-A-CB-12**

Activity  
From 10/01/2022 To 12/31/2022  
County: Cabell County

|                                              |            |            |
|----------------------------------------------|------------|------------|
| Balance Last Statement                       |            | 298,422.29 |
| Receipts:                                    |            |            |
| Deposits from Treasurer                      | 0.00       |            |
| Deposits from Public Utility Taxes           | 0.00       |            |
| Pool Investments Interest Earned             | 2,226.94   |            |
| 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                               |            | 2,226.94   |
| Total Including Balance Forward              |            | 300,649.23 |
| 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                       |            | 300,649.23 |
| <b>The Above Balance is Held as Follows:</b> |            |            |
| Cash/IMB Money Market Pool Inv               | 300,649.23 |            |
| Escrowed Investments                         | 0.00       |            |
| Total                                        |            | 300,649.23 |

Maximum Reserve Requirement: 281,600

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

**Statement of Accounts**  
**Huntington 19 Sewer BAN**  
**HUN-S-1-19-N-CB-12**

Activity  
From 10/01/2022 To 12/31/2022  
County: Cabell County

|                                              |               |               |
|----------------------------------------------|---------------|---------------|
| Balance Last Statement                       |               | 11,905.42     |
| Receipts:                                    |               |               |
| Deposits from Treasurer                      | 6,188,151.72  |               |
| Deposits from Public Utility Taxes           | 0.00          |               |
| Pool Investments Interest Earned             | 681.04        |               |
| 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                               |               | 6,188,832.76  |
| Total Including Balance Forward              |               | 6,200,738.18  |
| Disbursements:                               |               |               |
| Bearer Bonds Paid                            | 0.00          |               |
| Coupons Interest Paid                        | 0.00          |               |
| Registered Bonds Matured and Paid            | -6,170,000.00 |               |
| Registered Interest Paid                     | -27,699.27    |               |
| Admin Fee to Bondholder                      | 0.00          |               |
| Premium Paid on Called Bonds                 | 0.00          |               |
| Bank Service Charge Paid                     | 0.00          |               |
| MBC Service Fees                             | -1,946.23     |               |
| IMB Service Fees                             | 0.00          |               |
| Legal Advertisements                         | 0.00          |               |
| Premium Paid on Matured Escrow Investments   | 0.00          |               |
| Transfer to Rev/Res Account                  | 0.00          |               |
| Transfer to Other Account                    | 0.00          |               |
| Refunds to Issuer                            | 0.00          |               |
| Miscellaneous                                | 0.00          |               |
| Total Disbursements                          |               | -6,199,645.50 |
| Balance This Statement                       |               | 1,092.68      |
| <b>The Above Balance is Held as Follows:</b> |               |               |
| Cash/IMB Money Market Pool Inv               | 1,092.68      |               |
| Escrowed Investments                         | 0.00          |               |
| Total                                        |               | 1,092.68      |

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

West Virginia Municipal Bond Commission  
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Suite 1117  
Charleston, WV 25302

**Statement of Accounts**  
**Huntington 22-A Sewer Refunding Revenue**  
**HUN-S-1-22-A-CB-12**

Activity  
From 10/01/2022 To 12/31/2022  
County: Cabell 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 |
| <b>The Above Balance is Held as Follows:</b> |      |      |
| Cash/IMB Money Market Pool Inv               | 0.00 |      |
| Escrowed Investments                         | 0.00 |      |
| Total                                        |      | 0.00 |

Remaining Principal Balance Outstanding, as of 12/31/2022 (Unaudited) : 6,170,000

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

**Statement of Accounts**  
**Huntington 22-A Sewer Refunding Reserve**  
**HUN-S-2-22-A-CB-12**

Activity  
From 10/01/2022 To 12/31/2022  
County: Cabell 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 |
| <b>The Above Balance is Held as Follows:</b> |      |      |
| Cash/IMB Money Market Pool Inv               | 0.00 |      |
| Escrowed Investments                         | 0.00 |      |
| Total                                        |      | 0.00 |

Maximum Reserve Requirement: 562,161

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

**Statement of Accounts**  
**Huntington 97 Sewer Revenue**  
**HUN-S-1-97-X-CB-12**

Activity  
From 10/01/2022 To 12/31/2022  
County: Cabell 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 |
| <b>The Above Balance is Held as Follows:</b> |      |      |
| Cash/IMB Money Market Pool Inv               | 0.00 |      |
| Escrowed Investments                         | 0.00 |      |
| Total                                        |      | 0.00 |

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

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

**Statement of Accounts**  
**Huntington 97 Sewer Reserve**  
**HUN-S-2-97-X-CB-12**

Activity  
From 10/01/2022 To 12/31/2022  
County: Cabell County

|                                              |            |            |
|----------------------------------------------|------------|------------|
| Balance Last Statement                       |            | 147,364.85 |
| Receipts:                                    |            |            |
| Deposits from Treasurer                      | 0.00       |            |
| Deposits from Public Utility Taxes           | 0.00       |            |
| Pool Investments Interest Earned             | 1,099.69   |            |
| 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                               |            | 1,099.69   |
| Total Including Balance Forward              |            | 148,464.54 |
| Disbursements:                               |            |            |
| Bearer Bonds Paid                            | 0.00       |            |
| Coupons Interest Paid                        | 0.00       |            |
| Registered Bonds Matured and Paid            | 0.00       |            |
| Registered Interest Paid                     | 0.00       |            |
| Admin Fee to Bondholder                      | 0.00       |            |
| Premium Paid on Called Bonds                 | 0.00       |            |
| Bank Service Charge Paid                     | 0.00       |            |
| MBC Service Fees                             | 0.00       |            |
| IMB Service Fees                             | 0.00       |            |
| Legal Advertisements                         | 0.00       |            |
| Premium Paid on Matured Escrow Investments   | 0.00       |            |
| Transfer to Rev/Res Account                  | 0.00       |            |
| Transfer to Other Account                    | 0.00       |            |
| Refunds to Issuer                            | 0.00       |            |
| Miscellaneous                                | 0.00       |            |
| Total Disbursements                          |            | 0.00       |
| Balance This Statement                       |            | 148,464.54 |
| <b>The Above Balance is Held as Follows:</b> |            |            |
| Cash/IMB Money Market Pool Inv               | 148,464.54 |            |
| Escrowed Investments                         | 0.00       |            |
| Total                                        |            | 148,464.54 |

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

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

**Statement of Accounts**  
**Huntington 99 Sewer Revenue**  
**HUN-S-1-99-X-CB-12**

Activity  
From 10/01/2022 To 12/31/2022  
County: Cabell County

|                                              |          |          |
|----------------------------------------------|----------|----------|
| Balance Last Statement                       |          | 2,054.49 |
| Receipts:                                    |          |          |
| Deposits from Treasurer                      | 0.00     |          |
| Deposits from Public Utility Taxes           | 0.00     |          |
| Pool Investments Interest Earned             | 15.34    |          |
| 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                               |          | 15.34    |
| Total Including Balance Forward              |          | 2,069.83 |
| Disbursements:                               |          |          |
| Bearer Bonds Paid                            | 0.00     |          |
| Coupons Interest Paid                        | 0.00     |          |
| Registered Bonds Matured and Paid            | 0.00     |          |
| Registered Interest Paid                     | 0.00     |          |
| Admin Fee to Bondholder                      | 0.00     |          |
| Premium Paid on Called Bonds                 | 0.00     |          |
| Bank Service Charge Paid                     | 0.00     |          |
| MBC Service Fees                             | 0.00     |          |
| IMB Service Fees                             | 0.00     |          |
| Legal Advertisements                         | 0.00     |          |
| Premium Paid on Matured Escrow Investments   | 0.00     |          |
| Transfer to Rev/Res Account                  | 0.00     |          |
| Transfer to Other Account                    | 0.00     |          |
| Refunds to Issuer                            | 0.00     |          |
| Miscellaneous                                | 0.00     |          |
| Total Disbursements                          |          | 0.00     |
| Balance This Statement                       |          | 2,069.83 |
| <b>The Above Balance is Held as Follows:</b> |          |          |
| Cash/IMB Money Market Pool Inv               | 2,069.83 |          |
| Escrowed Investments                         | 0.00     |          |
| Total                                        |          | 2,069.83 |

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

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

**Statement of Accounts**  
**Huntington 99 Sewer Reserve**  
**HUN-S-2-99-X-CB-12**

Activity  
From 10/01/2022 To 12/31/2022  
County: Cabell County

|                                              |            |            |
|----------------------------------------------|------------|------------|
| Balance Last Statement                       |            | 128,058.62 |
| Receipts:                                    |            |            |
| Deposits from Treasurer                      | 0.00       |            |
| Deposits from Public Utility Taxes           | 0.00       |            |
| Pool Investments Interest Earned             | 955.62     |            |
| 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                               |            | 955.62     |
| Total Including Balance Forward              |            | 129,014.24 |
| Disbursements:                               |            |            |
| Bearer Bonds Paid                            | 0.00       |            |
| Coupons Interest Paid                        | 0.00       |            |
| Registered Bonds Matured and Paid            | 0.00       |            |
| Registered Interest Paid                     | 0.00       |            |
| Admin Fee to Bondholder                      | 0.00       |            |
| Premium Paid on Called Bonds                 | 0.00       |            |
| Bank Service Charge Paid                     | 0.00       |            |
| MBC Service Fees                             | 0.00       |            |
| IMB Service Fees                             | 0.00       |            |
| Legal Advertisements                         | 0.00       |            |
| Premium Paid on Matured Escrow Investments   | 0.00       |            |
| Transfer to Rev/Res Account                  | 0.00       |            |
| Transfer to Other Account                    | 0.00       |            |
| Refunds to Issuer                            | 0.00       |            |
| Miscellaneous                                | 0.00       |            |
| Total Disbursements                          |            | 0.00       |
| Balance This Statement                       |            | 129,014.24 |
| <b>The Above Balance is Held as Follows:</b> |            |            |
| Cash/IMB Money Market Pool Inv               | 129,014.24 |            |
| Escrowed Investments                         | 0.00       |            |
| Total                                        |            | 129,014.24 |

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

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

**Statement of Accounts**  
**Milton 04-A Sewer Refunding Revenue**  
**MIL-S-1-04-A-CB-12**

Activity  
From 10/01/2022 To 12/31/2022  
County: Cabell County

|                                              |            |            |
|----------------------------------------------|------------|------------|
| Balance Last Statement                       |            | 33,532.11  |
| Receipts:                                    |            |            |
| Deposits from Treasurer                      | 45,598.80  |            |
| Deposits from Public Utility Taxes           | 0.00       |            |
| Pool Investments Interest Earned             | 374.58     |            |
| 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                               |            | 45,973.38  |
| Total Including Balance Forward              |            | 79,505.49  |
| Disbursements:                               |            |            |
| Bearer Bonds Paid                            | 0.00       |            |
| Coupons Interest Paid                        | 0.00       |            |
| Registered Bonds Matured and Paid            | -41,512.23 |            |
| Registered Interest Paid                     | 0.00       |            |
| Admin Fee to Bondholder                      | -3,995.56  |            |
| Premium Paid on Called Bonds                 | 0.00       |            |
| Bank Service Charge Paid                     | 0.00       |            |
| MBC Service Fees                             | -91.02     |            |
| IMB Service Fees                             | 0.00       |            |
| Legal Advertisements                         | 0.00       |            |
| Premium Paid on Matured Escrow Investments   | 0.00       |            |
| Transfer to Rev/Res Account                  | 0.00       |            |
| Transfer to Other Account                    | 0.00       |            |
| Refunds to Issuer                            | 0.00       |            |
| Miscellaneous                                | 0.00       |            |
| Total Disbursements                          |            | -45,598.81 |
| Balance This Statement                       |            | 33,906.68  |
| <b>The Above Balance is Held as Follows:</b> |            |            |
| Cash/IMB Money Market Pool Inv               | 33,906.68  |            |
| Escrowed Investments                         | 0.00       |            |
| Total                                        |            | 33,906.68  |

Remaining Principal Balance Outstanding, as of 12/31/2022 (Unaudited) : 3,653,076

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

**Statement of Accounts**  
**Milton 04-A Sewer Refunding Reserve**  
**MIL-S-2-04-A-CB-12**

Activity  
From 10/01/2022 To 12/31/2022  
County: Cabell County

|                                              |            |            |
|----------------------------------------------|------------|------------|
| Balance Last Statement                       |            | 175,934.53 |
| Receipts:                                    |            |            |
| Deposits from Treasurer                      | 0.00       |            |
| Deposits from Public Utility Taxes           | 0.00       |            |
| Pool Investments Interest Earned             | 1,312.89   |            |
| 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                               |            | 1,312.89   |
| Total Including Balance Forward              |            | 177,247.42 |
| 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                       |            | 177,247.42 |
| <b>The Above Balance is Held as Follows:</b> |            |            |
| Cash/IMB Money Market Pool Inv               | 177,247.42 |            |
| Escrowed Investments                         | 0.00       |            |
| Total                                        |            | 177,247.42 |

Maximum Reserve Requirement: 166,049

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

**Statement of Accounts**  
**Milton 04-B Sewer Refunding Revenue**  
**MIL-S-1-04-B-CB-12**

Activity  
From 10/01/2022 To 12/31/2022  
County: Cabell County

|                                              |            |            |
|----------------------------------------------|------------|------------|
| Balance Last Statement                       |            | 7,599.86   |
| Receipts:                                    |            |            |
| Deposits from Treasurer                      | 10,294.44  |            |
| Deposits from Public Utility Taxes           | 0.00       |            |
| Pool Investments Interest Earned             | 84.79      |            |
| Escrow Investment Interest Earned            | 0.00       |            |
| Discount Earned on Investment                | 0.00       |            |
| Transfer from Rev/Res Account                | 0.00       |            |
| Transfer from Other Account                  | 0.00       |            |
| Miscellaneous                                | 0.00       |            |
| Total Receipts                               |            | 10,379.23  |
| Total Including Balance Forward              |            | 17,979.09  |
| Disbursements:                               |            |            |
| Bearer Bonds Paid                            | 0.00       |            |
| Coupons Interest Paid                        | 0.00       |            |
| Registered Bonds Matured and Paid            | -10,273.88 |            |
| Registered Interest Paid                     | 0.00       |            |
| Admin Fee to Bondholder                      | 0.00       |            |
| Premium Paid on Called Bonds                 | 0.00       |            |
| Bank Service Charge Paid                     | 0.00       |            |
| MBC Service Fees                             | -20.55     |            |
| IMB Service Fees                             | 0.00       |            |
| Legal Advertisements                         | 0.00       |            |
| Premium Paid on Matured Escrow Investments   | 0.00       |            |
| Transfer to Rev/Res Account                  | 0.00       |            |
| Transfer to Other Account                    | 0.00       |            |
| Refunds to Issuer                            | 0.00       |            |
| Miscellaneous                                | 0.00       |            |
| Total Disbursements                          |            | -10,294.43 |
| Balance This Statement                       |            | 7,684.66   |
| <b>The Above Balance is Held as Follows:</b> |            |            |
| Cash/IMB Money Market Pool Inv               | 7,684.66   |            |
| Escrowed Investments                         | 0.00       |            |
| Total                                        |            | 7,684.66   |

Remaining Principal Balance Outstanding, as of 12/31/2022 (Unaudited): 904,100

West Virginia Municipal Bond Commission  
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**Statement of Accounts**  
**Milton 04-B Sewer Refunding Reserve**  
**MIL-S-2-04-B-CB-12**

Activity  
From 10/01/2022 To 12/31/2022  
County: Cabell County

|                                            |           |           |
|--------------------------------------------|-----------|-----------|
| Balance Last Statement                     |           | 43,674.00 |
| Receipts:                                  |           |           |
| Deposits from Treasurer                    | 0.00      |           |
| Deposits from Public Utility Taxes         | 0.00      |           |
| Pool Investments Interest Earned           | 325.91    |           |
| 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                             |           | 325.91    |
| Total Including Balance Forward            |           | 43,999.91 |
| Disbursements:                             |           |           |
| Bearer Bonds Paid                          | 0.00      |           |
| Coupons Interest Paid                      | 0.00      |           |
| Registered Bonds Matured and Paid          | 0.00      |           |
| Registered Interest Paid                   | 0.00      |           |
| Admin Fee to Bondholder                    | 0.00      |           |
| Premium Paid on Called Bonds               | 0.00      |           |
| Bank Service Charge Paid                   | 0.00      |           |
| MBC Service Fees                           | 0.00      |           |
| IMB Service Fees                           | 0.00      |           |
| Legal Advertisements                       | 0.00      |           |
| Premium Paid on Matured Escrow Investments | 0.00      |           |
| Transfer to Rev/Res Account                | 0.00      |           |
| Transfer to Other Account                  | 0.00      |           |
| Refunds to Issuer                          | 0.00      |           |
| Miscellaneous                              | 0.00      |           |
| Total Disbursements                        |           | 0.00      |
| Balance This Statement                     |           | 43,999.91 |
| The Above Balance is Held as Follows:      |           |           |
| Cash/IMB Money Market Pool Inv             | 43,999.91 |           |
| Escrowed Investments                       | 0.00      |           |
| Total                                      |           | 43,999.91 |

Maximum Reserve Requirement: 41,096

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
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**Statement of Accounts**  
**Milton 22-A Sewer Reserve**  
**MIL-S-2-22-A-CB-12**

Activity  
From 10/01/2022 To 12/31/2022  
County: Cabell 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 |
| <b>The Above Balance is Held as Follows:</b> |      |      |
| Cash/IMB Money Market Pool Inv               | 0.00 |      |
| Escrowed Investments                         | 0.00 |      |
| Total                                        |      | 0.00 |

Maximum Reserve Requirement: 218,544

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

**Statement of Accounts**  
**Milton 22-B Sewer Reserve**  
**MIL-S-2-22-B-CB-12**

Activity  
From 10/01/2022 To 12/31/2022  
County: Cabell 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 |
| <b>The Above Balance is Held as Follows:</b> |      |      |
| Cash/IMB Money Market Pool Inv               | 0.00 |      |
| Escrowed Investments                         | 0.00 |      |
| Total                                        |      | 0.00 |

Maximum Reserve Requirement: 37,680

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

**Statement of Accounts**  
**Milton 08-A Water Revenue**  
**MIL-W-1-08-A-CB-12**

Activity  
From 10/01/2022 To 12/31/2022  
County: Cabell County

|                                              |            |            |
|----------------------------------------------|------------|------------|
| Balance Last Statement                       |            | 6,832.93   |
| Receipts:                                    |            |            |
| Deposits from Treasurer                      | 18,823.26  |            |
| Deposits from Public Utility Taxes           | 0.00       |            |
| Pool Investments Interest Earned             | 102.31     |            |
| Escrow Investment Interest Earned            | 0.00       |            |
| Discount Earned on Investment                | 0.00       |            |
| Transfer from Rev/Res Account                | 0.00       |            |
| Transfer from Other Account                  | 0.00       |            |
| Miscellaneous                                | 0.00       |            |
| Total Receipts                               |            | 18,925.57  |
| Total Including Balance Forward              |            | 25,758.50  |
| Disbursements:                               |            |            |
| Bearer Bonds Paid                            | 0.00       |            |
| Coupons Interest Paid                        | 0.00       |            |
| Registered Bonds Matured and Paid            | -18,786.00 |            |
| 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                             | -37.57     |            |
| IMB Service Fees                             | 0.00       |            |
| Legal Advertisements                         | 0.00       |            |
| Premium Paid on Matured Escrow Investments   | 0.00       |            |
| Transfer to Rev/Res Account                  | 0.00       |            |
| Transfer to Other Account                    | 0.00       |            |
| Refunds to Issuer                            | 0.00       |            |
| Miscellaneous                                | 0.00       |            |
| Total Disbursements                          |            | -18,823.57 |
| Balance This Statement                       |            | 6,934.93   |
| <b>The Above Balance is Held as Follows:</b> |            |            |
| Cash/IMB Money Market Pool Inv               | 6,934.93   |            |
| Escrowed Investments                         | 0.00       |            |
| Total                                        |            | 6,934.93   |

Remaining Principal Balance Outstanding, as of 12/31/2022 (Unaudited): 1,783,318

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

**Statement of Accounts**  
**Milton 08-A Water Reserve**  
**MIL-W-2-08-A-CB-12**

Activity  
From 10/01/2022 To 12/31/2022  
County: Cabell County

|                                            |           |           |
|--------------------------------------------|-----------|-----------|
| Balance Last Statement                     |           | 79,589.29 |
| Receipts:                                  |           |           |
| Deposits from Treasurer                    | 0.00      |           |
| Deposits from Public Utility Taxes         | 0.00      |           |
| Pool Investments Interest Earned           | 593.92    |           |
| Escrow Investment Interest Earned          | 0.00      |           |
| Discount Earned on Investment              | 0.00      |           |
| Transfer from Rev/Res Account              | 0.00      |           |
| Transfer from Other Account                | 0.00      |           |
| Miscellaneous                              | 0.00      |           |
| Total Receipts                             |           | 593.92    |
| Total Including Balance Forward            |           | 80,183.21 |
| Disbursements:                             |           |           |
| Bearer Bonds Paid                          | 0.00      |           |
| Coupons Interest Paid                      | 0.00      |           |
| Registered Bonds Matured and Paid          | 0.00      |           |
| Registered Interest Paid                   | 0.00      |           |
| Admin Fee to Bondholder                    | 0.00      |           |
| Premium Paid on Called Bonds               | 0.00      |           |
| Bank Service Charge Paid                   | 0.00      |           |
| MBC Service Fees                           | 0.00      |           |
| IMB Service Fees                           | 0.00      |           |
| Legal Advertisements                       | 0.00      |           |
| Premium Paid on Matured Escrow Investments | 0.00      |           |
| Transfer to Rev/Res Account                | 0.00      |           |
| Transfer to Other Account                  | 0.00      |           |
| Refunds to Issuer                          | 0.00      |           |
| Miscellaneous                              | 0.00      |           |
| Total Disbursements                        |           | 0.00      |
| Balance This Statement                     |           | 80,183.21 |
| The Above Balance is Held as Follows:      |           |           |
| Cash/IMB Money Market Pool Inv             | 80,183.21 |           |
| Escrowed Investments                       | 0.00      |           |
| Total                                      |           | 80,183.21 |

Maximum Reserve Requirement: 75,143

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

**Statement of Accounts**  
**Milton 16-A Water Revenue**  
**MIL-W-1-16-A-CB-12**

Activity  
From 10/01/2022 To 12/31/2022  
County: Cabell County

|                                              |            |            |
|----------------------------------------------|------------|------------|
| Balance Last Statement                       |            | 12,153.92  |
| Receipts:                                    |            |            |
| Deposits from Treasurer                      | 34,984.77  |            |
| Deposits from Public Utility Taxes           | 0.00       |            |
| Pool Investments Interest Earned             | 88.85      |            |
| Escrow Investment Interest Earned            | 0.00       |            |
| Discount Earned on Investment                | 0.00       |            |
| Transfer from Rev/Res Account                | 0.00       |            |
| Transfer from Other Account                  | 0.00       |            |
| Miscellaneous                                | 0.00       |            |
| Total Receipts                               |            | 35,073.62  |
| Total Including Balance Forward              |            | 47,227.54  |
| Disbursements:                               |            |            |
| Bearer Bonds Paid                            | 0.00       |            |
| Coupons Interest Paid                        | 0.00       |            |
| Registered Bonds Matured and Paid            | -25,933.82 |            |
| Registered Interest Paid                     | -8,981.11  |            |
| Admin Fee to Bondholder                      | 0.00       |            |
| Premium Paid on Called Bonds                 | 0.00       |            |
| Bank Service Charge Paid                     | 0.00       |            |
| MBC Service Fees                             | -69.84     |            |
| 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                          |            | -34,984.77 |
| Balance This Statement                       |            | 12,242.77  |
| <b>The Above Balance is Held as Follows:</b> |            |            |
| Cash/IMB Money Market Pool Inv               | 12,242.77  |            |
| Escrowed Investments                         | 0.00       |            |
| Total                                        |            | 12,242.77  |

Remaining Principal Balance Outstanding, as of 12/31/2022 (Unaudited): 1,389,851

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

**Statement of Accounts**  
**Milton 16-A Water Reserve**  
**MIL-W-2-16-A-CB-12**

Activity  
From 10/01/2022 To 12/31/2022  
County: Cabell County

|                                              |            |            |
|----------------------------------------------|------------|------------|
| Balance Last Statement                       |            | 147,557.84 |
| Receipts:                                    |            |            |
| Deposits from Treasurer                      | 0.00       |            |
| Deposits from Public Utility Taxes           | 0.00       |            |
| Pool Investments Interest Earned             | 1,101.13   |            |
| Escrow Investment Interest Earned            | 0.00       |            |
| Discount Earned on Investment                | 0.00       |            |
| Transfer from Rev/Res Account                | 0.00       |            |
| Transfer from Other Account                  | 0.00       |            |
| Miscellaneous                                | 0.00       |            |
| Total Receipts                               |            | 1,101.13   |
| Total Including Balance Forward              |            | 148,658.97 |
| Disbursements:                               |            |            |
| Bearer Bonds Paid                            | 0.00       |            |
| Coupons Interest Paid                        | 0.00       |            |
| Registered Bonds Matured and Paid            | 0.00       |            |
| Registered Interest Paid                     | 0.00       |            |
| Admin Fee to Bondholder                      | 0.00       |            |
| Premium Paid on Called Bonds                 | 0.00       |            |
| Bank Service Charge Paid                     | 0.00       |            |
| MBC Service Fees                             | 0.00       |            |
| IMB Service Fees                             | 0.00       |            |
| Legal Advertisements                         | 0.00       |            |
| Premium Paid on Matured Escrow Investments   | 0.00       |            |
| Transfer to Rev/Res Account                  | 0.00       |            |
| Transfer to Other Account                    | 0.00       |            |
| Refunds to Issuer                            | 0.00       |            |
| Miscellaneous                                | 0.00       |            |
| Total Disbursements                          |            | 0.00       |
| Balance This Statement                       |            | 148,658.97 |
| <b>The Above Balance is Held as Follows:</b> |            |            |
| Cash/IMB Money Market Pool Inv               | 148,658.97 |            |
| Escrowed Investments                         | 0.00       |            |
| Total                                        |            | 148,658.97 |

Maximum Reserve Requirement: 139,660

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

**Statement of Accounts**  
**Pea Ridge PSD 03-A Sewer Revenue**  
**PER-S-1-03-A-CB-06**

Activity  
From 10/01/2022 To 12/31/2022  
County: Cabell County

|                                              |             |             |
|----------------------------------------------|-------------|-------------|
| Balance Last Statement                       |             | 55,163.44   |
| Receipts:                                    |             |             |
| Deposits from Treasurer                      | 111,636.00  |             |
| Deposits from Public Utility Taxes           | 0.00        |             |
| Pool Investments Interest Earned             | 718.83      |             |
| 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                               |             | 112,354.83  |
| Total Including Balance Forward              |             | 167,518.27  |
| Disbursements:                               |             |             |
| Bearer Bonds Paid                            | 0.00        |             |
| Coupons Interest Paid                        | 0.00        |             |
| Registered Bonds Matured and Paid            | -103,579.00 |             |
| Registered Interest Paid                     | 0.00        |             |
| Admin Fee to Bondholder                      | -7,833.17   |             |
| Premium Paid on Called Bonds                 | 0.00        |             |
| Bank Service Charge Paid                     | 0.00        |             |
| MBC Service Fees                             | -222.82     |             |
| IMB Service Fees                             | 0.00        |             |
| Legal Advertisements                         | 0.00        |             |
| Premium Paid on Matured Escrow Investments   | 0.00        |             |
| Transfer to Rev/Res Account                  | 0.00        |             |
| Transfer to Other Account                    | 0.00        |             |
| Refunds to Issuer                            | 0.00        |             |
| Miscellaneous                                | 0.00        |             |
| Total Disbursements                          |             | -111,634.99 |
| Balance This Statement                       |             | 55,883.28   |
| <b>The Above Balance is Held as Follows:</b> |             |             |
| Cash/IMB Money Market Pool Inv               | 55,883.28   |             |
| Escrowed Investments                         | 0.00        |             |
| Total                                        |             | 55,883.28   |

Remaining Principal Balance Outstanding, as of 12/31/2022 (Unaudited): 5,075,371

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

**Statement of Accounts**  
**Pea Ridge PSD 03-A Sewer Reserve**  
**PER-S-2-03-A-CB-06**

Activity  
From 10/01/2022 To 12/31/2022  
County: Cabell County

|                                              |            |            |
|----------------------------------------------|------------|------------|
| Balance Last Statement                       |            | 439,494.56 |
| Receipts:                                    |            |            |
| Deposits from Treasurer                      | 0.00       |            |
| Deposits from Public Utility Taxes           | 0.00       |            |
| Pool Investments Interest Earned             | 3,288.51   |            |
| 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                               |            | 3,288.51   |
| Total Including Balance Forward              |            | 442,783.07 |
| Disbursements:                               |            |            |
| Bearer Bonds Paid                            | 0.00       |            |
| Coupons Interest Paid                        | 0.00       |            |
| Registered Bonds Matured and Paid            | 0.00       |            |
| Registered Interest Paid                     | 0.00       |            |
| Admin Fee to Bondholder                      | 0.00       |            |
| Premium Paid on Called Bonds                 | 0.00       |            |
| Bank Service Charge Paid                     | 0.00       |            |
| MBC Service Fees                             | 0.00       |            |
| IMB Service Fees                             | 0.00       |            |
| Legal Advertisements                         | 0.00       |            |
| Premium Paid on Matured Escrow Investments   | 0.00       |            |
| Transfer to Rev/Res Account                  | 0.00       |            |
| Transfer to Other Account                    | 0.00       |            |
| Refunds to Issuer                            | 0.00       |            |
| Miscellaneous                                | 0.00       |            |
| Total Disbursements                          |            | 0.00       |
| Balance This Statement                       |            | 442,783.07 |
| <b>The Above Balance is Held as Follows:</b> |            |            |
| Cash/IMB Money Market Pool Inv               | 442,783.07 |            |
| Escrowed Investments                         | 0.00       |            |
| Total                                        |            | 442,783.07 |

Maximum Reserve Requirement: 414,316

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

**Statement of Accounts**  
**Pea Ridge PSD 03-B Sewer Revenue**  
**PER-S-1-03-B-CB-06**

Activity  
From 10/01/2022 To 12/31/2022  
County: Cabell County

|                                              |           |           |
|----------------------------------------------|-----------|-----------|
| Balance Last Statement                       |           | 7,945.82  |
| Receipts:                                    |           |           |
| Deposits from Treasurer                      | 2,021.28  |           |
| Deposits from Public Utility Taxes           | 0.00      |           |
| Pool Investments Interest Earned             | 22.81     |           |
| Escrow Investment Interest Earned            | 0.00      |           |
| Discount Earned on Investment                | 0.00      |           |
| Transfer from Rev/Res Account                | 0.00      |           |
| Transfer from Other Account                  | 0.00      |           |
| Miscellaneous                                | 0.00      |           |
| Total Receipts                               |           | 2,044.09  |
| Total Including Balance Forward              |           | 9,989.91  |
| Disbursements:                               |           |           |
| Bearer Bonds Paid                            | 0.00      |           |
| Coupons Interest Paid                        | 0.00      |           |
| Registered Bonds Matured and Paid            | -7,319.00 |           |
| Registered Interest Paid                     | -375.10   |           |
| Admin Fee to Bondholder                      | 0.00      |           |
| Premium Paid on Called Bonds                 | 0.00      |           |
| Bank Service Charge Paid                     | 0.00      |           |
| MBC Service Fees                             | -15.39    |           |
| IMB Service Fees                             | 0.00      |           |
| Legal Advertisements                         | 0.00      |           |
| Premium Paid on Matured Escrow Investments   | 0.00      |           |
| Transfer to Rev/Res Account                  | 0.00      |           |
| Transfer to Other Account                    | 0.00      |           |
| Refunds to Issuer                            | 0.00      |           |
| Miscellaneous                                | 0.00      |           |
| Total Disbursements                          |           | -7,709.49 |
| Balance This Statement                       |           | 2,280.42  |
| <b>The Above Balance is Held as Follows:</b> |           |           |
| Cash/IMB Money Market Pool Inv               | 2,280.42  |           |
| Escrowed Investments                         | 0.00      |           |
| Total                                        |           | 2,280.42  |

Remaining Principal Balance Outstanding, as of 12/31/2022 (Unaudited): 7,685

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

**Statement of Accounts**  
**Pea Ridge PSD 03-B Sewer Reserve (R)\***  
**PER-S-2-03-B-CB-06**

Activity  
From 10/01/2022 To 12/31/2022  
County: Cabell County

|                                              |          |          |
|----------------------------------------------|----------|----------|
| Balance Last Statement                       |          | 8,107.50 |
| Receipts:                                    |          |          |
| Deposits from Treasurer                      | 0.00     |          |
| Deposits from Public Utility Taxes           | 0.00     |          |
| Pool Investments Interest Earned             | 60.67    |          |
| Escrow Investment Interest Earned            | 0.00     |          |
| Discount Earned on Investment                | 0.00     |          |
| Transfer from Rev/Res Account                | 0.00     |          |
| Transfer from Other Account                  | 0.00     |          |
| Miscellaneous                                | 0.00     |          |
| Total Receipts                               |          | 60.67    |
| Total Including Balance Forward              |          | 8,168.17 |
| Disbursements:                               |          |          |
| Bearer Bonds Paid                            | 0.00     |          |
| Coupons Interest Paid                        | 0.00     |          |
| Registered Bonds Matured and Paid            | 0.00     |          |
| Registered Interest Paid                     | 0.00     |          |
| Admin Fee to Bondholder                      | 0.00     |          |
| Premium Paid on Called Bonds                 | 0.00     |          |
| Bank Service Charge Paid                     | 0.00     |          |
| MBC Service Fees                             | 0.00     |          |
| IMB Service Fees                             | 0.00     |          |
| Legal Advertisements                         | 0.00     |          |
| Premium Paid on Matured Escrow Investments   | 0.00     |          |
| Transfer to Rev/Res Account                  | 0.00     |          |
| Transfer to Other Account                    | 0.00     |          |
| Refunds to Issuer                            | 0.00     |          |
| Miscellaneous                                | 0.00     |          |
| Total Disbursements                          |          | 0.00     |
| Balance This Statement                       |          | 8,168.17 |
| <b>The Above Balance is Held as Follows:</b> |          |          |
| Cash/IMB Money Market Pool Inv               | 8,168.17 |          |
| Escrowed Investments                         | 0.00     |          |
| Total                                        |          | 8,168.17 |

Maximum Reserve Requirement: 8,069

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

**Statement of Accounts**  
**Pea Ridge PSD 07-A Sewer Revenue**  
**PER-S-1-07-A-CB-06**

Activity  
From 10/01/2022 To 12/31/2022  
County: Cabell County

|                                              |           |           |
|----------------------------------------------|-----------|-----------|
| Balance Last Statement                       |           | 3,492.84  |
| Receipts:                                    |           |           |
| Deposits from Treasurer                      | 9,375.54  |           |
| Deposits from Public Utility Taxes           | 0.00      |           |
| Pool Investments Interest Earned             | 51.84     |           |
| 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                               |           | 9,427.38  |
| Total Including Balance Forward              |           | 12,920.22 |
| Disbursements:                               |           |           |
| Bearer Bonds Paid                            | 0.00      |           |
| Coupons Interest Paid                        | 0.00      |           |
| Registered Bonds Matured and Paid            | -8,699.00 |           |
| Registered Interest Paid                     | 0.00      |           |
| Admin Fee to Bondholder                      | -657.81   |           |
| Premium Paid on Called Bonds                 | 0.00      |           |
| Bank Service Charge Paid                     | 0.00      |           |
| MBC Service Fees                             | -18.71    |           |
| IMB Service Fees                             | 0.00      |           |
| Legal Advertisements                         | 0.00      |           |
| Premium Paid on Matured Escrow Investments   | 0.00      |           |
| Transfer to Rev/Res Account                  | 0.00      |           |
| Transfer to Other Account                    | 0.00      |           |
| Refunds to Issuer                            | 0.00      |           |
| Miscellaneous                                | 0.00      |           |
| Total Disbursements                          |           | -9,375.52 |
| Balance This Statement                       |           | 3,544.70  |
| <b>The Above Balance is Held as Follows:</b> |           |           |
| Cash/IMB Money Market Pool Inv               | 3,544.70  |           |
| Escrowed Investments                         | 0.00      |           |
| Total                                        |           | 3,544.70  |

Remaining Principal Balance Outstanding, as of 12/31/2022 (Unaudited): 547,978

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

**Statement of Accounts**  
**Pea Ridge PSD 07-A Sewer Reserve**  
**PER-S-2-07-A-CB-06**

Activity  
From 10/01/2022 To 12/31/2022  
County: Cabell County

|                                              |           |           |
|----------------------------------------------|-----------|-----------|
| Balance Last Statement                       |           | 36,386.26 |
| Receipts:                                    |           |           |
| Deposits from Treasurer                      | 0.00      |           |
| Deposits from Public Utility Taxes           | 0.00      |           |
| Pool Investments Interest Earned             | 272.26    |           |
| 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                               |           | 272.26    |
| Total Including Balance Forward              |           | 36,658.52 |
| 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                       |           | 36,658.52 |
| <b>The Above Balance is Held as Follows:</b> |           |           |
| Cash/IMB Money Market Pool Inv               | 36,658.52 |           |
| Escrowed Investments                         | 0.00      |           |
| Total                                        |           | 36,658.52 |

Maximum Reserve Requirement: 34,796

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

**Statement of Accounts**  
**Pea Ridge PSD 14-A Sewer Revenue**  
**PER-S-1-14-A-CB-06**

Activity  
From 10/01/2022 To 12/31/2022  
County: Cabell County

|                                              |             |             |
|----------------------------------------------|-------------|-------------|
| Balance Last Statement                       |             | 44,154.49   |
| Receipts:                                    |             |             |
| Deposits from Treasurer                      | 122,672.43  |             |
| Deposits from Public Utility Taxes           | 0.00        |             |
| Pool Investments Interest Earned             | 666.71      |             |
| 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                               |             | 123,339.14  |
| Total Including Balance Forward              |             | 167,493.63  |
| Disbursements:                               |             |             |
| Bearer Bonds Paid                            | 0.00        |             |
| Coupons Interest Paid                        | 0.00        |             |
| Registered Bonds Matured and Paid            | -108,146.00 |             |
| Registered Interest Paid                     | -8,465.14   |             |
| Admin Fee to Bondholder                      | -5,816.70   |             |
| Premium Paid on Called Bonds                 | 0.00        |             |
| Bank Service Charge Paid                     | 0.00        |             |
| MBC Service Fees                             | -244.86     |             |
| IMB Service Fees                             | 0.00        |             |
| Legal Advertisements                         | 0.00        |             |
| Premium Paid on Matured Escrow Investments   | 0.00        |             |
| Transfer to Rev/Res Account                  | 0.00        |             |
| Transfer to Other Account                    | 0.00        |             |
| Refunds to Issuer                            | 0.00        |             |
| Miscellaneous                                | 0.00        |             |
| Total Disbursements                          |             | -122,672.70 |
| Balance This Statement                       |             | 44,820.93   |
| <b>The Above Balance is Held as Follows:</b> |             |             |
| Cash/IMB Money Market Pool Inv               | 44,820.93   |             |
| Escrowed Investments                         | 0.00        |             |
| Total                                        |             | 44,820.93   |

Remaining Principal Balance Outstanding, as of 12/31/2022 (Unaudited) : 6,663,963

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

**Statement of Accounts**  
**Pea Ridge PSD 14-A Sewer Reserve**  
**PER-S-2-14-A-CB-06**

Activity  
From 10/01/2022 To 12/31/2022  
County: Cabell County

|                                              |            |            |
|----------------------------------------------|------------|------------|
| Balance Last Statement                       |            | 404,213.47 |
| Receipts:                                    |            |            |
| Deposits from Treasurer                      | 4,936.20   |            |
| Deposits from Public Utility Taxes           | 0.00       |            |
| Pool Investments Interest Earned             | 3,038.04   |            |
| 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                               |            | 7,974.24   |
| Total Including Balance Forward              |            | 412,187.71 |
| Disbursements:                               |            |            |
| Bearer Bonds Paid                            | 0.00       |            |
| Coupons Interest Paid                        | 0.00       |            |
| Registered Bonds Matured and Paid            | 0.00       |            |
| Registered Interest Paid                     | 0.00       |            |
| Admin Fee to Bondholder                      | 0.00       |            |
| Premium Paid on Called Bonds                 | 0.00       |            |
| Bank Service Charge Paid                     | 0.00       |            |
| MBC Service Fees                             | 0.00       |            |
| IMB Service Fees                             | 0.00       |            |
| Legal Advertisements                         | 0.00       |            |
| Premium Paid on Matured Escrow Investments   | 0.00       |            |
| Transfer to Rev/Res Account                  | 0.00       |            |
| Transfer to Other Account                    | 0.00       |            |
| Refunds to Issuer                            | 0.00       |            |
| Miscellaneous                                | 0.00       |            |
| Total Disbursements                          |            | 0.00       |
| Balance This Statement                       |            | 412,187.71 |
| <b>The Above Balance is Held as Follows:</b> |            |            |
| Cash/IMB Money Market Pool Inv               | 412,187.71 |            |
| Escrowed Investments                         | 0.00       |            |
| Total                                        |            | 412,187.71 |

Maximum Reserve Requirement: 474,513

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

**Statement of Accounts**  
**Pea Ridge PSD 17-A Sewer Revenue**  
**PER-S-1-17-A-CB-06**

Activity  
From 10/01/2022 To 12/31/2022  
County: Cabell County

|                                              |            |            |
|----------------------------------------------|------------|------------|
| Balance Last Statement                       |            | 14,488.53  |
| Receipts:                                    |            |            |
| Deposits from Treasurer                      | 27,810.51  |            |
| Deposits from Public Utility Taxes           | 0.00       |            |
| Pool Investments Interest Earned             | 184.65     |            |
| Escrow Investment Interest Earned            | 0.00       |            |
| Discount Earned on Investment                | 0.00       |            |
| Transfer from Rev/Res Account                | 0.00       |            |
| Transfer from Other Account                  | 0.00       |            |
| Miscellaneous                                | 0.00       |            |
| Total Receipts                               |            | 27,995.16  |
| Total Including Balance Forward              |            | 42,483.69  |
| Disbursements:                               |            |            |
| Bearer Bonds Paid                            | 0.00       |            |
| Coupons Interest Paid                        | 0.00       |            |
| Registered Bonds Matured and Paid            | -16,115.00 |            |
| Registered Interest Paid                     | -11,623.87 |            |
| Admin Fee to Bondholder                      | 0.00       |            |
| Premium Paid on Called Bonds                 | 0.00       |            |
| Bank Service Charge Paid                     | 0.00       |            |
| MBC Service Fees                             | -55.48     |            |
| IMB Service Fees                             | 0.00       |            |
| Legal Advertisements                         | 0.00       |            |
| Premium Paid on Matured Escrow Investments   | 0.00       |            |
| Transfer to Rev/Res Account                  | 0.00       |            |
| Transfer to Other Account                    | 0.00       |            |
| Refunds to Issuer                            | 0.00       |            |
| Miscellaneous                                | 0.00       |            |
| Total Disbursements                          |            | -27,794.35 |
| Balance This Statement                       |            | 14,689.34  |
| <b>The Above Balance is Held as Follows:</b> |            |            |
| Cash/IMB Money Market Pool Inv               | 14,689.34  |            |
| Escrowed Investments                         | 0.00       |            |
| Total                                        |            | 14,689.34  |

Remaining Principal Balance Outstanding, as of 12/31/2022 (Unaudited): 2,311,820

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

**Statement of Accounts**  
**Pea Ridge PSD 17-A Sewer Reserve**  
**PER-S-2-17-A-CB-06**

Activity  
From 10/01/2022 To 12/31/2022  
County: Cabell County

|                                              |           |           |
|----------------------------------------------|-----------|-----------|
| Balance Last Statement                       |           | 31,610.92 |
| Receipts:                                    |           |           |
| Deposits from Treasurer                      | 2,775.51  |           |
| Deposits from Public Utility Taxes           | 0.00      |           |
| Pool Investments Interest Earned             | 244.14    |           |
| Escrow Investment Interest Earned            | 0.00      |           |
| Discount Earned on Investment                | 0.00      |           |
| Transfer from Rev/Res Account                | 0.00      |           |
| Transfer from Other Account                  | 0.00      |           |
| Miscellaneous                                | 0.00      |           |
| Total Receipts                               |           | 3,019.65  |
| Total Including Balance Forward              |           | 34,630.57 |
| Disbursements:                               |           |           |
| Bearer Bonds Paid                            | 0.00      |           |
| Coupons Interest Paid                        | 0.00      |           |
| Registered Bonds Matured and Paid            | 0.00      |           |
| Registered Interest Paid                     | 0.00      |           |
| Admin Fee to Bondholder                      | 0.00      |           |
| Premium Paid on Called Bonds                 | 0.00      |           |
| Bank Service Charge Paid                     | 0.00      |           |
| MBC Service Fees                             | 0.00      |           |
| IMB Service Fees                             | 0.00      |           |
| Legal Advertisements                         | 0.00      |           |
| Premium Paid on Matured Escrow Investments   | 0.00      |           |
| Transfer to Rev/Res Account                  | 0.00      |           |
| Transfer to Other Account                    | 0.00      |           |
| Refunds to Issuer                            | 0.00      |           |
| Miscellaneous                                | 0.00      |           |
| Total Disbursements                          |           | 0.00      |
| Balance This Statement                       |           | 34,630.57 |
| <b>The Above Balance is Held as Follows:</b> |           |           |
| Cash/IMB Money Market Pool Inv               | 34,630.57 |           |
| Escrowed Investments                         | 0.00      |           |
| Total                                        |           | 34,630.57 |

Maximum Reserve Requirement: 111,020

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

**Statement of Accounts**  
**Pea Ridge PSD 22-A Sewer Revenue**  
**PER-S-1-22-A-CB-06**

Activity  
From 10/01/2022 To 12/31/2022  
County: Cabell 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 |
| <b>The Above Balance is Held as Follows:</b> |      |      |
| Cash/IMB Money Market Pool Inv               | 0.00 |      |
| Escrowed Investments                         | 0.00 |      |
| Total                                        |      | 0.00 |

Remaining Principal Balance Outstanding, as of 12/31/2022 (Unaudited) : 1,017,806

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

**Statement of Accounts**  
**Pea Ridge PSD 22-A Sewer Reserve**  
**PER-S-2-22-A-CB-06**

Activity  
From 10/01/2022 To 12/31/2022  
County: Cabell 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 |
| <b>The Above Balance is Held as Follows:</b> |      |      |
| Cash/IMB Money Market Pool Inv               | 0.00 |      |
| Escrowed Investments                         | 0.00 |      |
| Total                                        |      | 0.00 |

Maximum Reserve Requirement: 915,019

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

**Statement of Accounts**  
**Pea Ridge PSD 92 Sewer Revenue**  
**PER-S-1-92-X-CB-06**

Activity  
From 10/01/2022 To 12/31/2022  
County: Cabell County

|                                              |        |        |
|----------------------------------------------|--------|--------|
| Balance Last Statement                       |        | 455.09 |
| Receipts:                                    |        |        |
| Deposits from Treasurer                      | 0.00   |        |
| Deposits from Public Utility Taxes           | 0.00   |        |
| Pool Investments Interest Earned             | 3.41   |        |
| 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                               |        | 3.41   |
| Total Including Balance Forward              |        | 458.50 |
| 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                       |        | 458.50 |
| <b>The Above Balance is Held as Follows:</b> |        |        |
| Cash/IMB Money Market Pool Inv               | 458.50 |        |
| Escrowed Investments                         | 0.00   |        |
| Total                                        |        | 458.50 |

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

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

**Statement of Accounts**  
**Pea Ridge PSD 92 Sewer Reserve**  
**PER-S-2-92-X-CB-06**

Activity  
From 10/01/2022 To 12/31/2022  
County: Cabell County

|                                              |           |           |
|----------------------------------------------|-----------|-----------|
| Balance Last Statement                       |           | 93,675.77 |
| Receipts:                                    |           |           |
| Deposits from Treasurer                      | 0.00      |           |
| Deposits from Public Utility Taxes           | 0.00      |           |
| Pool Investments Interest Earned             | 700.93    |           |
| 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                               |           | 700.93    |
| Total Including Balance Forward              |           | 94,376.70 |
| 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                       |           | 94,376.70 |
| <b>The Above Balance is Held as Follows:</b> |           |           |
| Cash/IMB Money Market Pool Inv               | 94,376.70 |           |
| Escrowed Investments                         | 0.00      |           |
| Total                                        |           | 94,376.70 |

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

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

**Statement of Accounts**  
**Salt Rock Sewer PSD 03-A Sewer Revenue**  
**SAR-S-1-03-A-CB-06**

Activity  
From 10/01/2022 To 12/31/2022  
County: Cabell County

|                                              |            |            |
|----------------------------------------------|------------|------------|
| Balance Last Statement                       |            | 5,007.85   |
| Receipts:                                    |            |            |
| Deposits from Treasurer                      | 19,354.00  |            |
| Deposits from Public Utility Taxes           | 0.00       |            |
| Pool Investments Interest Earned             | 79.41      |            |
| 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                               |            | 19,433.41  |
| Total Including Balance Forward              |            | 24,441.26  |
| Disbursements:                               |            |            |
| Bearer Bonds Paid                            | 0.00       |            |
| Coupons Interest Paid                        | 0.00       |            |
| Registered Bonds Matured and Paid            | -13,226.00 |            |
| Registered Interest Paid                     | 0.00       |            |
| Admin Fee to Bondholder                      | -1,289.50  |            |
| Premium Paid on Called Bonds                 | 0.00       |            |
| Bank Service Charge Paid                     | 0.00       |            |
| MBC Service Fees                             | -29.03     |            |
| IMB Service Fees                             | 0.00       |            |
| Legal Advertisements                         | 0.00       |            |
| Premium Paid on Matured Escrow Investments   | 0.00       |            |
| Transfer to Rev/Res Account                  | 0.00       |            |
| Transfer to Other Account                    | 0.00       |            |
| Refunds to Issuer                            | 0.00       |            |
| Miscellaneous                                | 0.00       |            |
| Total Disbursements                          |            | -14,544.53 |
| Balance This Statement                       |            | 9,896.73   |
| <b>The Above Balance is Held as Follows:</b> |            |            |
| Cash/IMB Money Market Pool Inv               | 9,896.73   |            |
| Escrowed Investments                         | 0.00       |            |
| Total                                        |            | 9,896.73   |

Remaining Principal Balance Outstanding, as of 12/31/2022 (Unaudited) : 1,084,502

West Virginia Municipal Bond Commission  
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Charleston, WV 25302

**Statement of Accounts**  
**Salt Rock Sewer PSD 03-A Sewer Reserve**  
**SAR-S-2-03-A-CB-06**

Activity  
From 10/01/2022 To 12/31/2022  
County: Cabell County

|                                              |           |           |
|----------------------------------------------|-----------|-----------|
| Balance Last Statement                       |           | 53,121.48 |
| Receipts:                                    |           |           |
| Deposits from Treasurer                      | 0.00      |           |
| Deposits from Public Utility Taxes           | 0.00      |           |
| Pool Investments Interest Earned             | 397.49    |           |
| 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                               |           | 397.49    |
| Total Including Balance Forward              |           | 53,518.97 |
| Disbursements:                               |           |           |
| Bearer Bonds Paid                            | 0.00      |           |
| Coupons Interest Paid                        | 0.00      |           |
| Registered Bonds Matured and Paid            | 0.00      |           |
| Registered Interest Paid                     | 0.00      |           |
| Admin Fee to Bondholder                      | 0.00      |           |
| Premium Paid on Called Bonds                 | 0.00      |           |
| Bank Service Charge Paid                     | 0.00      |           |
| MBC Service Fees                             | 0.00      |           |
| IMB Service Fees                             | 0.00      |           |
| Legal Advertisements                         | 0.00      |           |
| Premium Paid on Matured Escrow Investments   | 0.00      |           |
| Transfer to Rev/Res Account                  | 0.00      |           |
| Transfer to Other Account                    | 0.00      |           |
| Refunds to Issuer                            | 0.00      |           |
| Miscellaneous                                | 0.00      |           |
| Total Disbursements                          |           | 0.00      |
| Balance This Statement                       |           | 53,518.97 |
| <b>The Above Balance is Held as Follows:</b> |           |           |
| Cash/IMB Money Market Pool Inv               | 53,518.97 |           |
| Escrowed Investments                         | 0.00      |           |
| Total                                        |           | 53,518.97 |

Maximum Reserve Requirement: 52,904

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

**Statement of Accounts**  
**Salt Rock Sewer PSD 03-B Sewer Revenue**  
**SAR-S-1-03-B-CB-06**

Activity  
From 10/01/2022 To 12/31/2022  
County: Cabell County

|                                              |           |           |
|----------------------------------------------|-----------|-----------|
| Balance Last Statement                       |           | 2,425.38  |
| Receipts:                                    |           |           |
| Deposits from Treasurer                      | 1,175.32  |           |
| Deposits from Public Utility Taxes           | 0.00      |           |
| Pool Investments Interest Earned             | 7.55      |           |
| 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                               |           | 1,182.87  |
| Total Including Balance Forward              |           | 3,608.25  |
| Disbursements:                               |           |           |
| Bearer Bonds Paid                            | 0.00      |           |
| Coupons Interest Paid                        | 0.00      |           |
| Registered Bonds Matured and Paid            | -1,266.00 |           |
| Registered Interest Paid                     | -1,130.15 |           |
| Admin Fee to Bondholder                      | 0.00      |           |
| Premium Paid on Called Bonds                 | 0.00      |           |
| Bank Service Charge Paid                     | 0.00      |           |
| MBC Service Fees                             | -4.79     |           |
| IMB Service Fees                             | 0.00      |           |
| Legal Advertisements                         | 0.00      |           |
| Premium Paid on Matured Escrow Investments   | 0.00      |           |
| Transfer to Rev/Res Account                  | 0.00      |           |
| Transfer to Other Account                    | 0.00      |           |
| Refunds to Issuer                            | 0.00      |           |
| Miscellaneous                                | 0.00      |           |
| Total Disbursements                          |           | -2,400.94 |
| Balance This Statement                       |           | 1,207.31  |
| <b>The Above Balance is Held as Follows:</b> |           |           |
| Cash/IMB Money Market Pool Inv               | 1,207.31  |           |
| Escrowed Investments                         | 0.00      |           |
| Total                                        |           | 1,207.31  |

Remaining Principal Balance Outstanding, as of 12/31/2022 (Unaudited): 43,940

West Virginia Municipal Bond Commission  
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Charleston, WV 25302

**Statement of Accounts**  
**Salt Rock Sewer PSD 03-B Sewer Reserve**  
**SAR-S-2-03-B-CB-06**

Activity  
From 10/01/2022 To 12/31/2022  
County: Cabell County

|                                              |          |          |
|----------------------------------------------|----------|----------|
| Balance Last Statement                       |          | 3,540.50 |
| Receipts:                                    |          |          |
| Deposits from Treasurer                      | 0.00     |          |
| Deposits from Public Utility Taxes           | 0.00     |          |
| Pool Investments Interest Earned             | 26.49    |          |
| 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                               |          | 26.49    |
| Total Including Balance Forward              |          | 3,566.99 |
| Disbursements:                               |          |          |
| Bearer Bonds Paid                            | 0.00     |          |
| Coupons Interest Paid                        | 0.00     |          |
| Registered Bonds Matured and Paid            | 0.00     |          |
| Registered Interest Paid                     | 0.00     |          |
| Admin Fee to Bondholder                      | 0.00     |          |
| Premium Paid on Called Bonds                 | 0.00     |          |
| Bank Service Charge Paid                     | 0.00     |          |
| MBC Service Fees                             | 0.00     |          |
| IMB Service Fees                             | 0.00     |          |
| Legal Advertisements                         | 0.00     |          |
| Premium Paid on Matured Escrow Investments   | 0.00     |          |
| Transfer to Rev/Res Account                  | 0.00     |          |
| Transfer to Other Account                    | 0.00     |          |
| Refunds to Issuer                            | 0.00     |          |
| Miscellaneous                                | 0.00     |          |
| Total Disbursements                          |          | 0.00     |
| Balance This Statement                       |          | 3,566.99 |
| <b>The Above Balance is Held as Follows:</b> |          |          |
| Cash/IMB Money Market Pool Inv               | 3,566.99 |          |
| Escrowed Investments                         | 0.00     |          |
| Total                                        |          | 3,566.99 |

Maximum Reserve Requirement: 3,526

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
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**Statement of Accounts**  
**Salt Rock Sewer PSD 04-A Sewer Revenue**  
**SAR-S-1-04-A-CB-06**

Activity  
From 10/01/2022 To 12/31/2022  
County: Cabell County

|                                              |            |            |
|----------------------------------------------|------------|------------|
| Balance Last Statement                       |            | 27,359.87  |
| Receipts:                                    |            |            |
| Deposits from Treasurer                      | 105,737.40 |            |
| Deposits from Public Utility Taxes           | 0.00       |            |
| Pool Investments Interest Earned             | 433.82     |            |
| 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                               |            | 106,171.22 |
| Total Including Balance Forward              |            | 133,531.09 |
| Disbursements:                               |            |            |
| Bearer Bonds Paid                            | 0.00       |            |
| Coupons Interest Paid                        | 0.00       |            |
| Registered Bonds Matured and Paid            | -72,340.28 |            |
| Registered Interest Paid                     | 0.00       |            |
| Admin Fee to Bondholder                      | -6,962.76  |            |
| Premium Paid on Called Bonds                 | 0.00       |            |
| Bank Service Charge Paid                     | 0.00       |            |
| MBC Service Fees                             | -158.61    |            |
| IMB Service Fees                             | 0.00       |            |
| Legal Advertisements                         | 0.00       |            |
| Premium Paid on Matured Escrow Investments   | 0.00       |            |
| Transfer to Rev/Res Account                  | 0.00       |            |
| Transfer to Other Account                    | 0.00       |            |
| Refunds to Issuer                            | 0.00       |            |
| Miscellaneous                                | 0.00       |            |
| Total Disbursements                          |            | -79,461.65 |
| Balance This Statement                       |            | 54,069.44  |
| <b>The Above Balance is Held as Follows:</b> |            |            |
| Cash/IMB Money Market Pool Inv               | 54,069.44  |            |
| Escrowed Investments                         | 0.00       |            |
| Total                                        |            | 54,069.44  |

Remaining Principal Balance Outstanding, as of 12/31/2022 (Unaudited): 6,365,943

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

**Statement of Accounts**  
**Salt Rock Sewer PSD 04-A Sewer Reserve**  
**SAR-S-2-04-A-CB-06**

Activity  
From 10/01/2022 To 12/31/2022  
County: Cabell County

|                                              |            |            |
|----------------------------------------------|------------|------------|
| Balance Last Statement                       |            | 290,550.47 |
| Receipts:                                    |            |            |
| Deposits from Treasurer                      | 0.00       |            |
| Deposits from Public Utility Taxes           | 0.00       |            |
| Pool Investments Interest Earned             | 2,174.04   |            |
| 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                               |            | 2,174.04   |
| Total Including Balance Forward              |            | 292,724.51 |
| 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                       |            | 292,724.51 |
| <b>The Above Balance is Held as Follows:</b> |            |            |
| Cash/IMB Money Market Pool Inv               | 292,724.51 |            |
| Escrowed Investments                         | 0.00       |            |
| Total                                        |            | 292,724.51 |

Maximum Reserve Requirement: 289,361

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

**Statement of Accounts**  
**Salt Rock Sewer PSD 04-B Sewer Revenue**  
**SAR-S-1-04-B-CB-06**

Activity  
From 10/01/2022 To 12/31/2022  
County: Cabell County

|                                              |            |            |
|----------------------------------------------|------------|------------|
| Balance Last Statement                       |            | 17,624.19  |
| Receipts:                                    |            |            |
| Deposits from Treasurer                      | 65,359.48  |            |
| Deposits from Public Utility Taxes           | 0.00       |            |
| Pool Investments Interest Earned             | 273.49     |            |
| 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                               |            | 65,632.97  |
| Total Including Balance Forward              |            | 83,257.16  |
| Disbursements:                               |            |            |
| Bearer Bonds Paid                            | 0.00       |            |
| Coupons Interest Paid                        | 0.00       |            |
| Registered Bonds Matured and Paid            | -49,019.61 |            |
| Registered Interest Paid                     | 0.00       |            |
| Admin Fee to Bondholder                      | 0.00       |            |
| Premium Paid on Called Bonds                 | 0.00       |            |
| Bank Service Charge Paid                     | 0.00       |            |
| MBC Service Fees                             | -98.04     |            |
| IMB Service Fees                             | 0.00       |            |
| Legal Advertisements                         | 0.00       |            |
| Premium Paid on Matured Escrow Investments   | 0.00       |            |
| Transfer to Rev/Res Account                  | 0.00       |            |
| Transfer to Other Account                    | 0.00       |            |
| Refunds to Issuer                            | 0.00       |            |
| Miscellaneous                                | 0.00       |            |
| Total Disbursements                          |            | -49,117.65 |
| Balance This Statement                       |            | 34,139.51  |
| <b>The Above Balance is Held as Follows:</b> |            |            |
| Cash/IMB Money Market Pool Inv               | 34,139.51  |            |
| Escrowed Investments                         | 0.00       |            |
| Total                                        |            | 34,139.51  |

Remaining Principal Balance Outstanding, as of 12/31/2022 (Unaudited): 4,313,725

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

**Statement of Accounts**  
**Salt Rock Sewer PSD 04-B Sewer Reserve**  
**SAR-S-2-04-B-CB-06**

Activity  
From 10/01/2022 To 12/31/2022  
County: Cabell County

|                                              |            |            |
|----------------------------------------------|------------|------------|
| Balance Last Statement                       |            | 196,884.82 |
| Receipts:                                    |            |            |
| Deposits from Treasurer                      | 0.00       |            |
| Deposits from Public Utility Taxes           | 0.00       |            |
| Pool Investments Interest Earned             | 1,473.19   |            |
| 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                               |            | 1,473.19   |
| Total Including Balance Forward              |            | 198,358.01 |
| 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                       |            | 198,358.01 |
| <b>The Above Balance is Held as Follows:</b> |            |            |
| Cash/IMB Money Market Pool Inv               | 198,358.01 |            |
| Escrowed Investments                         | 0.00       |            |
| Total                                        |            | 198,358.01 |

Maximum Reserve Requirement: 196,078

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

**Statement of Accounts**  
**Salt Rock Sewer PSD 04 Sewer R&R**  
**SAR-S-3-04-M-CB-06**

Activity  
From 10/01/2022 To 12/31/2022  
County: Cabell County

|                                              |           |           |
|----------------------------------------------|-----------|-----------|
| Balance Last Statement                       |           | 60,511.54 |
| Receipts:                                    |           |           |
| Deposits from Treasurer                      | 0.00      |           |
| Deposits from Public Utility Taxes           | 0.00      |           |
| Pool Investments Interest Earned             | 452.78    |           |
| 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                               |           | 452.78    |
| Total Including Balance Forward              |           | 60,964.32 |
| 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                       |           | 60,964.32 |
| <b>The Above Balance is Held as Follows:</b> |           |           |
| Cash/IMB Money Market Pool Inv               | 60,964.32 |           |
| Escrowed Investments                         | 0.00      |           |
| Total                                        |           | 60,964.32 |

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

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

**Statement of Accounts**  
**Salt Rock Sewer PSD 87-A Sewer Revenue**  
**SAR-S-1-87-A-CB-06**

Activity  
From 10/01/2022 To 12/31/2022  
County: Cabell County

|                                              |            |            |
|----------------------------------------------|------------|------------|
| Balance Last Statement                       |            | 87,936.62  |
| Receipts:                                    |            |            |
| Deposits from Treasurer                      | 34,752.00  |            |
| Deposits from Public Utility Taxes           | 0.00       |            |
| Pool Investments Interest Earned             | 256.40     |            |
| Escrow Investment Interest Earned            | 0.00       |            |
| Discount Earned on Investment                | 0.00       |            |
| Transfer from Rev/Res Account                | 0.00       |            |
| Transfer from Other Account                  | 0.00       |            |
| Miscellaneous                                | 0.00       |            |
| Total Receipts                               |            | 35,008.40  |
| Total Including Balance Forward              |            | 122,945.02 |
| Disbursements:                               |            |            |
| Bearer Bonds Paid                            | 0.00       |            |
| Coupons Interest Paid                        | 0.00       |            |
| Registered Bonds Matured and Paid            | -69,709.00 |            |
| Registered Interest Paid                     | -17,265.73 |            |
| Admin Fee to Bondholder                      | 0.00       |            |
| Premium Paid on Called Bonds                 | 0.00       |            |
| Bank Service Charge Paid                     | 0.00       |            |
| MBC Service Fees                             | -173.95    |            |
| IMB Service Fees                             | 0.00       |            |
| Legal Advertisements                         | 0.00       |            |
| Premium Paid on Matured Escrow Investments   | 0.00       |            |
| Transfer to Rev/Res Account                  | 0.00       |            |
| Transfer to Other Account                    | 0.00       |            |
| Refunds to Issuer                            | 0.00       |            |
| Miscellaneous                                | 0.00       |            |
| Total Disbursements                          |            | -87,148.68 |
| Balance This Statement                       |            | 35,796.34  |
| <b>The Above Balance is Held as Follows:</b> |            |            |
| Cash/IMB Money Market Pool Inv               | 35,796.34  |            |
| Escrowed Investments                         | 0.00       |            |
| Total                                        |            | 35,796.34  |

Remaining Principal Balance Outstanding, as of 12/31/2022 (Unaudited) : 342,361

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

**Statement of Accounts**  
**Salt Rock Sewer PSD 87-A Sewer Reserve**  
**SAR-S-2-87-A-CB-06**

Activity  
From 10/01/2022 To 12/31/2022  
County: Cabell County

|                                              |            |            |
|----------------------------------------------|------------|------------|
| Balance Last Statement                       |            | 104,673.52 |
| Receipts:                                    |            |            |
| Deposits from Treasurer                      | 0.00       |            |
| Deposits from Public Utility Taxes           | 0.00       |            |
| Pool Investments Interest Earned             | 783.23     |            |
| Escrow Investment Interest Earned            | 0.00       |            |
| Discount Earned on Investment                | 0.00       |            |
| Transfer from Rev/Res Account                | 0.00       |            |
| Transfer from Other Account                  | 0.00       |            |
| Miscellaneous                                | 0.00       |            |
| Total Receipts                               |            | 783.23     |
| Total Including Balance Forward              |            | 105,456.75 |
| 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                       |            | 105,456.75 |
| <b>The Above Balance is Held as Follows:</b> |            |            |
| Cash/IMB Money Market Pool Inv               | 105,456.75 |            |
| Escrowed Investments                         | 0.00       |            |
| Total                                        |            | 105,456.75 |

Maximum Reserve Requirement: 104,245

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

**Statement of Accounts**  
**Salt Rock Sewer PSD 87-B Sewer Revenue**  
**SAR-S-1-87-B-CB-06**

Activity  
From 10/01/2022 To 12/31/2022  
County: Cabell County

|                                              |           |           |
|----------------------------------------------|-----------|-----------|
| Balance Last Statement                       |           | 7,732.59  |
| Receipts:                                    |           |           |
| Deposits from Treasurer                      | 2,552.00  |           |
| Deposits from Public Utility Taxes           | 0.00      |           |
| Pool Investments Interest Earned             | 21.44     |           |
| Escrow Investment Interest Earned            | 0.00      |           |
| Discount Earned on Investment                | 0.00      |           |
| Transfer from Rev/Res Account                | 0.00      |           |
| Transfer from Other Account                  | 0.00      |           |
| Miscellaneous                                | 0.00      |           |
| Total Receipts                               |           | 2,573.44  |
| Total Including Balance Forward              |           | 10,306.03 |
| Disbursements:                               |           |           |
| Bearer Bonds Paid                            | 0.00      |           |
| Coupons Interest Paid                        | 0.00      |           |
| Registered Bonds Matured and Paid            | -7,651.87 |           |
| Registered Interest Paid                     | 0.00      |           |
| Admin Fee to Bondholder                      | 0.00      |           |
| Premium Paid on Called Bonds                 | 0.00      |           |
| Bank Service Charge Paid                     | 0.00      |           |
| MBC Service Fees                             | -15.30    |           |
| IMB Service Fees                             | 0.00      |           |
| Legal Advertisements                         | 0.00      |           |
| Premium Paid on Matured Escrow Investments   | 0.00      |           |
| Transfer to Rev/Res Account                  | 0.00      |           |
| Transfer to Other Account                    | 0.00      |           |
| Refunds to Issuer                            | 0.00      |           |
| Miscellaneous                                | 0.00      |           |
| Total Disbursements                          |           | -7,667.17 |
| Balance This Statement                       |           | 2,638.86  |
| <b>The Above Balance is Held as Follows:</b> |           |           |
| Cash/IMB Money Market Pool Inv               | 2,638.86  |           |
| Escrowed Investments                         | 0.00      |           |
| Total                                        |           | 2,638.86  |

Remaining Principal Balance Outstanding, as of 12/31/2022 (Unaudited): 30,607

West Virginia Municipal Bond Commission  
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Charleston, WV 25302

**Statement of Accounts**  
**Salt Rock Sewer PSD 87-B Sewer Reserve**  
**SAR-S-2-87-B-CB-06**

Activity  
From 10/01/2022 To 12/31/2022  
County: Cabell County

|                                              |          |          |
|----------------------------------------------|----------|----------|
| Balance Last Statement                       |          | 7,683.45 |
| Receipts:                                    |          |          |
| Deposits from Treasurer                      | 0.00     |          |
| Deposits from Public Utility Taxes           | 0.00     |          |
| Pool Investments Interest Earned             | 57.49    |          |
| 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                               |          | 57.49    |
| Total Including Balance Forward              |          | 7,740.94 |
| Disbursements:                               |          |          |
| Bearer Bonds Paid                            | 0.00     |          |
| Coupons Interest Paid                        | 0.00     |          |
| Registered Bonds Matured and Paid            | 0.00     |          |
| Registered Interest Paid                     | 0.00     |          |
| Admin Fee to Bondholder                      | 0.00     |          |
| Premium Paid on Called Bonds                 | 0.00     |          |
| Bank Service Charge Paid                     | 0.00     |          |
| MBC Service Fees                             | 0.00     |          |
| IMB Service Fees                             | 0.00     |          |
| Legal Advertisements                         | 0.00     |          |
| Premium Paid on Matured Escrow Investments   | 0.00     |          |
| Transfer to Rev/Res Account                  | 0.00     |          |
| Transfer to Other Account                    | 0.00     |          |
| Refunds to Issuer                            | 0.00     |          |
| Miscellaneous                                | 0.00     |          |
| Total Disbursements                          |          | 0.00     |
| Balance This Statement                       |          | 7,740.94 |
| <b>The Above Balance is Held as Follows:</b> |          |          |
| Cash/IMB Money Market Pool Inv               | 7,740.94 |          |
| Escrowed Investments                         | 0.00     |          |
| Total                                        |          | 7,740.94 |

Maximum Reserve Requirement: 7,652

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
Suite 1117  
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**Statement of Accounts**  
**Salt Rock Sewer PSD 90-A Sewer Revenue**  
**SAR-S-1-90-A-CB-06**

Activity  
From 10/01/2022 To 12/31/2022  
County: Cabell County

|                                              |            |            |
|----------------------------------------------|------------|------------|
| Balance Last Statement                       |            | 16,114.68  |
| Receipts:                                    |            |            |
| Deposits from Treasurer                      | 6,864.00   |            |
| Deposits from Public Utility Taxes           | 0.00       |            |
| Pool Investments Interest Earned             | 48.20      |            |
| Escrow Investment Interest Earned            | 0.00       |            |
| Discount Earned on Investment                | 0.00       |            |
| Transfer from Rev/Res Account                | 0.00       |            |
| Transfer from Other Account                  | 0.00       |            |
| Miscellaneous                                | 0.00       |            |
| Total Receipts                               |            | 6,912.20   |
| Total Including Balance Forward              |            | 23,026.88  |
| Disbursements:                               |            |            |
| Bearer Bonds Paid                            | 0.00       |            |
| Coupons Interest Paid                        | 0.00       |            |
| Registered Bonds Matured and Paid            | -11,243.00 |            |
| Registered Interest Paid                     | -4,668.47  |            |
| Admin Fee to Bondholder                      | 0.00       |            |
| Premium Paid on Called Bonds                 | 0.00       |            |
| Bank Service Charge Paid                     | 0.00       |            |
| MBC Service Fees                             | -31.82     |            |
| IMB Service Fees                             | 0.00       |            |
| Legal Advertisements                         | 0.00       |            |
| Premium Paid on Matured Escrow Investments   | 0.00       |            |
| Transfer to Rev/Res Account                  | 0.00       |            |
| Transfer to Other Account                    | 0.00       |            |
| Refunds to Issuer                            | 0.00       |            |
| Miscellaneous                                | 0.00       |            |
| Total Disbursements                          |            | -15,943.29 |
| Balance This Statement                       |            | 7,083.59   |
| <b>The Above Balance is Held as Follows:</b> |            |            |
| Cash/IMB Money Market Pool Inv               | 7,083.59   |            |
| Escrowed Investments                         | 0.00       |            |
| Total                                        |            | 7,083.59   |

Remaining Principal Balance Outstanding, as of 12/31/2022 (Unaudited): 107,699

West Virginia Municipal Bond Commission  
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**Statement of Accounts**  
**Salt Rock Sewer PSD 90-A Sewer Reserve**  
**SAR-S-2-90-A-CB-06**

Activity  
From 10/01/2022 To 12/31/2022  
County: Cabell County

|                                              |           |           |
|----------------------------------------------|-----------|-----------|
| Balance Last Statement                       |           | 20,665.60 |
| Receipts:                                    |           |           |
| Deposits from Treasurer                      | 0.00      |           |
| Deposits from Public Utility Taxes           | 0.00      |           |
| Pool Investments Interest Earned             | 154.63    |           |
| 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                               |           | 154.63    |
| Total Including Balance Forward              |           | 20,820.23 |
| 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                       |           | 20,820.23 |
| <b>The Above Balance is Held as Follows:</b> |           |           |
| Cash/IMB Money Market Pool Inv               | 20,820.23 |           |
| Escrowed Investments                         | 0.00      |           |
| Total                                        |           | 20,820.23 |

Maximum Reserve Requirement: 20,581

West Virginia Municipal Bond Commission  
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**Statement of Accounts**  
**Salt Rock Sewer PSD 90-B Sewer Revenue**  
**SAR-S-1-90-B-CB-06**

Activity  
From 10/01/2022 To 12/31/2022  
County: Cabell County

|                                              |         |         |
|----------------------------------------------|---------|---------|
| Balance Last Statement                       |         | 303.64  |
| Receipts:                                    |         |         |
| Deposits from Treasurer                      | 100.00  |         |
| Deposits from Public Utility Taxes           | 0.00    |         |
| Pool Investments Interest Earned             | 0.78    |         |
| 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                               |         | 100.78  |
| Total Including Balance Forward              |         | 404.42  |
| Disbursements:                               |         |         |
| Bearer Bonds Paid                            | 0.00    |         |
| Coupons Interest Paid                        | 0.00    |         |
| Registered Bonds Matured and Paid            | -297.23 |         |
| Registered Interest Paid                     | 0.00    |         |
| Admin Fee to Bondholder                      | 0.00    |         |
| Premium Paid on Called Bonds                 | 0.00    |         |
| Bank Service Charge Paid                     | 0.00    |         |
| MBC Service Fees                             | -0.59   |         |
| IMB Service Fees                             | 0.00    |         |
| Legal Advertisements                         | 0.00    |         |
| Premium Paid on Matured Escrow Investments   | 0.00    |         |
| Transfer to Rev/Res Account                  | 0.00    |         |
| Transfer to Other Account                    | 0.00    |         |
| Refunds to Issuer                            | 0.00    |         |
| Miscellaneous                                | 0.00    |         |
| Total Disbursements                          |         | -297.82 |
| Balance This Statement                       |         | 106.60  |
| <b>The Above Balance is Held as Follows:</b> |         |         |
| Cash/IMB Money Market Pool Inv               | 106.60  |         |
| Escrowed Investments                         | 0.00    |         |
| Total                                        |         | 106.60  |

Remaining Principal Balance Outstanding, as of 12/31/2022 (Unaudited): 2,080

West Virginia Municipal Bond Commission  
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Charleston, WV 25302

**Statement of Accounts**  
**Salt Rock Sewer PSD 90-B Sewer Reserve**  
**SAR-S-2-90-B-CB-06**

Activity  
From 10/01/2022 To 12/31/2022  
County: Cabell County

|                                              |        |        |
|----------------------------------------------|--------|--------|
| Balance Last Statement                       |        | 299.22 |
| Receipts:                                    |        |        |
| Deposits from Treasurer                      | 0.00   |        |
| Deposits from Public Utility Taxes           | 0.00   |        |
| Pool Investments Interest Earned             | 2.24   |        |
| Escrow Investment Interest Earned            | 0.00   |        |
| Discount Earned on Investment                | 0.00   |        |
| Transfer from Rev/Res Account                | 0.00   |        |
| Transfer from Other Account                  | 0.00   |        |
| Miscellaneous                                | 0.00   |        |
| Total Receipts                               |        | 2.24   |
| Total Including Balance Forward              |        | 301.46 |
| Disbursements:                               |        |        |
| Bearer Bonds Paid                            | 0.00   |        |
| Coupons Interest Paid                        | 0.00   |        |
| Registered Bonds Matured and Paid            | 0.00   |        |
| Registered Interest Paid                     | 0.00   |        |
| Admin Fee to Bondholder                      | 0.00   |        |
| Premium Paid on Called Bonds                 | 0.00   |        |
| Bank Service Charge Paid                     | 0.00   |        |
| MBC Service Fees                             | 0.00   |        |
| IMB Service Fees                             | 0.00   |        |
| Legal Advertisements                         | 0.00   |        |
| Premium Paid on Matured Escrow Investments   | 0.00   |        |
| Transfer to Rev/Res Account                  | 0.00   |        |
| Transfer to Other Account                    | 0.00   |        |
| Refunds to Issuer                            | 0.00   |        |
| Miscellaneous                                | 0.00   |        |
| Total Disbursements                          |        | 0.00   |
| Balance This Statement                       |        | 301.46 |
| <b>The Above Balance is Held as Follows:</b> |        |        |
| Cash/IMB Money Market Pool Inv               | 301.46 |        |
| Escrowed Investments                         | 0.00   |        |
| Total                                        |        | 301.46 |

Maximum Reserve Requirement: 298

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

**Statement of Accounts**  
**Salt Rock Sewer PSD R&R Current Expense**  
**SAR-S-9-XX-2-CB-06**

Activity  
From 10/01/2022 To 12/31/2022  
County: Cabell County

|                                              |           |           |
|----------------------------------------------|-----------|-----------|
| Balance Last Statement                       |           | 57,503.41 |
| Receipts:                                    |           |           |
| Deposits from Treasurer                      | 9,102.69  |           |
| Deposits from Public Utility Taxes           | 0.00      |           |
| Pool Investments Interest Earned             | 444.26    |           |
| 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                               |           | 9,546.95  |
| Total Including Balance Forward              |           | 67,050.36 |
| 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                       |           | 67,050.36 |
| <b>The Above Balance is Held as Follows:</b> |           |           |
| Cash/IMB Money Market Pool Inv               | 67,050.36 |           |
| Escrowed Investments                         | 0.00      |           |
| Total                                        |           | 67,050.36 |

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

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

**Statement of Accounts**  
**Salt Rock Water PSD 00-A Water Revenue**  
**SRP-W-1-00-A-CB-06**

Activity  
From 10/01/2022 To 12/31/2022  
County: Cabell County

|                                              |             |             |
|----------------------------------------------|-------------|-------------|
| Balance Last Statement                       |             | 307,839.06  |
| Receipts:                                    |             |             |
| Deposits from Treasurer                      | 151,350.00  |             |
| Deposits from Public Utility Taxes           | 0.00        |             |
| Pool Investments Interest Earned             | 2,727.75    |             |
| Escrow Investment Interest Earned            | 0.00        |             |
| Discount Earned on Investment                | 0.00        |             |
| Transfer from Rev/Res Account                | 0.00        |             |
| Transfer from Other Account                  | 0.00        |             |
| Miscellaneous                                | 0.00        |             |
| Total Receipts                               |             | 154,077.75  |
| Total Including Balance Forward              |             | 461,916.81  |
| Disbursements:                               |             |             |
| Bearer Bonds Paid                            | 0.00        |             |
| Coupons Interest Paid                        | 0.00        |             |
| Registered Bonds Matured and Paid            | 0.00        |             |
| Registered Interest Paid                     | -186,039.38 |             |
| Admin Fee to Bondholder                      | -5,180.69   |             |
| Premium Paid on Called Bonds                 | 0.00        |             |
| Bank Service Charge Paid                     | 0.00        |             |
| MBC Service Fees                             | -382.44     |             |
| IMB Service Fees                             | 0.00        |             |
| Legal Advertisements                         | 0.00        |             |
| Premium Paid on Matured Escrow Investments   | 0.00        |             |
| Transfer to Rev/Res Account                  | 0.00        |             |
| Transfer to Other Account                    | 0.00        |             |
| Refunds to Issuer                            | 0.00        |             |
| Miscellaneous                                | 0.00        |             |
| Total Disbursements                          |             | -191,602.51 |
| Balance This Statement                       |             | 270,314.30  |
| <b>The Above Balance is Held as Follows:</b> |             |             |
| Cash/IMB Money Market Pool Inv               | 270,314.30  |             |
| Escrowed Investments                         | 0.00        |             |
| Total                                        |             | 270,314.30  |

Remaining Principal Balance Outstanding, as of 12/31/2022 (Unaudited) : 6,595,000

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

**Statement of Accounts**  
**Salt Rock Water PSD 00-A Water Reserve**  
**SRP-W-2-00-A-CB-06**

Activity  
From 10/01/2022 To 12/31/2022  
County: Cabell 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 |
| <b>The Above Balance is Held as Follows:</b> |      |      |
| Cash/IMB Money Market Pool Inv               | 0.00 |      |
| Escrowed Investments                         | 0.00 |      |
| Total                                        |      | 0.00 |

Maximum Reserve Requirement: 596,028

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

**Statement of Accounts**  
**Salt Rock Water PSD 00-B Water Revenue**  
**SRP-W-1-00-B-CB-06**

Activity  
From 10/01/2022 To 12/31/2022  
County: Cabell County

|                                              |            |            |
|----------------------------------------------|------------|------------|
| Balance Last Statement                       |            | 7,012.00   |
| Receipts:                                    |            |            |
| Deposits from Treasurer                      | 19,230.99  |            |
| Deposits from Public Utility Taxes           | 0.00       |            |
| Pool Investments Interest Earned             | 106.44     |            |
| Escrow Investment Interest Earned            | 0.00       |            |
| Discount Earned on Investment                | 0.00       |            |
| Transfer from Rev/Res Account                | 0.00       |            |
| Transfer from Other Account                  | 0.00       |            |
| Miscellaneous                                | 0.00       |            |
| Total Receipts                               |            | 19,337.43  |
| Total Including Balance Forward              |            | 26,349.43  |
| Disbursements:                               |            |            |
| Bearer Bonds Paid                            | 0.00       |            |
| Coupons Interest Paid                        | 0.00       |            |
| Registered Bonds Matured and Paid            | -19,231.00 |            |
| 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                             | -38.46     |            |
| 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                          |            | -19,269.46 |
| Balance This Statement                       |            | 7,079.97   |
| <b>The Above Balance is Held as Follows:</b> |            |            |
| Cash/IMB Money Market Pool Inv               | 7,079.97   |            |
| Escrowed Investments                         | 0.00       |            |
| Total                                        |            | 7,079.97   |

Remaining Principal Balance Outstanding, as of 12/31/2022 (Unaudited) : 1,365,365

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

**Statement of Accounts**  
**Salt Rock Water PSD 00-B Water Reserve**  
**SRP-W-2-00-B-CB-06**

Activity  
From 10/01/2022 To 12/31/2022  
County: Cabell 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 |
| <b>The Above Balance is Held as Follows:</b> |      |      |
| Cash/IMB Money Market Pool Inv               | 0.00 |      |
| Escrowed Investments                         | 0.00 |      |
| Total                                        |      | 0.00 |

Maximum Reserve Requirement: 76,924

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

**Statement of Accounts**  
**Salt Rock Water PSD 08-A Water Revenue**  
**SRP-W-1-08-A-CB-06**

Activity  
From 10/01/2022 To 12/31/2022  
County: Cabell County

|                                              |           |           |
|----------------------------------------------|-----------|-----------|
| Balance Last Statement                       |           | 714.22    |
| Receipts:                                    |           |           |
| Deposits from Treasurer                      | 1,928.01  |           |
| Deposits from Public Utility Taxes           | 0.00      |           |
| Pool Investments Interest Earned             | 10.75     |           |
| Escrow Investment Interest Earned            | 0.00      |           |
| Discount Earned on Investment                | 0.00      |           |
| Transfer from Rev/Res Account                | 0.00      |           |
| Transfer from Other Account                  | 0.00      |           |
| Miscellaneous                                | 0.00      |           |
| Total Receipts                               |           | 1,938.76  |
| Total Including Balance Forward              |           | 2,652.98  |
| Disbursements:                               |           |           |
| Bearer Bonds Paid                            | 0.00      |           |
| Coupons Interest Paid                        | 0.00      |           |
| Registered Bonds Matured and Paid            | -1,927.00 |           |
| Registered Interest Paid                     | 0.00      |           |
| Admin Fee to Bondholder                      | 0.00      |           |
| Premium Paid on Called Bonds                 | 0.00      |           |
| Bank Service Charge Paid                     | 0.00      |           |
| MBC Service Fees                             | -3.85     |           |
| IMB Service Fees                             | 0.00      |           |
| Legal Advertisements                         | 0.00      |           |
| Premium Paid on Matured Escrow Investments   | 0.00      |           |
| Transfer to Rev/Res Account                  | 0.00      |           |
| Transfer to Other Account                    | 0.00      |           |
| Refunds to Issuer                            | 0.00      |           |
| Miscellaneous                                | 0.00      |           |
| Total Disbursements                          |           | -1,930.85 |
| Balance This Statement                       |           | 722.13    |
| <b>The Above Balance is Held as Follows:</b> |           |           |
| Cash/IMB Money Market Pool Inv               | 722.13    |           |
| Escrowed Investments                         | 0.00      |           |
| Total                                        |           | 722.13    |

Remaining Principal Balance Outstanding, as of 12/31/2022 (Unaudited): 198,481

West Virginia Municipal Bond Commission  
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**Statement of Accounts**  
**Salt Rock Water PSD 08-A Water Reserve**  
**SRP-W-2-08-A-CB-06**

Activity  
From 10/01/2022 To 12/31/2022  
County: Cabell 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 |
| <b>The Above Balance is Held as Follows:</b> |      |      |
| Cash/IMB Money Market Pool Inv               | 0.00 |      |
| Escrowed Investments                         | 0.00 |      |
| Total                                        |      | 0.00 |

Maximum Reserve Requirement: 7,712

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
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**Statement of Accounts**  
**Salt Rock Water PSD 21-A Water Revenue**  
**SRP-W-1-21-A-CB-06**

Activity  
From 10/01/2022 To 12/31/2022  
County: Cabell County

|                                              |            |            |
|----------------------------------------------|------------|------------|
| Balance Last Statement                       |            | 87,423.17  |
| Receipts:                                    |            |            |
| Deposits from Treasurer                      | 37,493.02  |            |
| Deposits from Public Utility Taxes           | 0.00       |            |
| Pool Investments Interest Earned             | 757.45     |            |
| 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                               |            | 38,250.47  |
| Total Including Balance Forward              |            | 125,673.64 |
| Disbursements:                               |            |            |
| Bearer Bonds Paid                            | 0.00       |            |
| Coupons Interest Paid                        | 0.00       |            |
| Registered Bonds Matured and Paid            | -18,508.00 |            |
| Registered Interest Paid                     | -4,539.01  |            |
| Admin Fee to Bondholder                      | -1,626.17  |            |
| Premium Paid on Called Bonds                 | 0.00       |            |
| Bank Service Charge Paid                     | 0.00       |            |
| MBC Service Fees                             | -49.35     |            |
| IMB Service Fees                             | 0.00       |            |
| Legal Advertisements                         | 0.00       |            |
| Premium Paid on Matured Escrow Investments   | 0.00       |            |
| Transfer to Rev/Res Account                  | 0.00       |            |
| Transfer to Other Account                    | 0.00       |            |
| Refunds to Issuer                            | 0.00       |            |
| Miscellaneous                                | 0.00       |            |
| Total Disbursements                          |            | -24,722.53 |
| Balance This Statement                       |            | 100,951.11 |
| <b>The Above Balance is Held as Follows:</b> |            |            |
| Cash/IMB Money Market Pool Inv               | 100,951.11 |            |
| Escrowed Investments                         | 0.00       |            |
| Total                                        |            | 100,951.11 |

Remaining Principal Balance Outstanding, as of 12/31/2022 (Unaudited) : 2,421,630

West Virginia Municipal Bond Commission  
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**Statement of Accounts**  
**Salt Rock Water PSD 21-A Water Reserve**  
**SRP-W-2-21-A-CB-06**

Activity  
From 10/01/2022 To 12/31/2022  
County: Cabell County

|                                              |           |           |
|----------------------------------------------|-----------|-----------|
| Balance Last Statement                       |           | 93,123.44 |
| Receipts:                                    |           |           |
| Deposits from Treasurer                      | 0.00      |           |
| Deposits from Public Utility Taxes           | 0.00      |           |
| Pool Investments Interest Earned             | 696.80    |           |
| 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                               |           | 696.80    |
| Total Including Balance Forward              |           | 93,820.24 |
| Disbursements:                               |           |           |
| Bearer Bonds Paid                            | 0.00      |           |
| Coupons Interest Paid                        | 0.00      |           |
| Registered Bonds Matured and Paid            | 0.00      |           |
| Registered Interest Paid                     | 0.00      |           |
| Admin Fee to Bondholder                      | 0.00      |           |
| Premium Paid on Called Bonds                 | 0.00      |           |
| Bank Service Charge Paid                     | 0.00      |           |
| MBC Service Fees                             | 0.00      |           |
| IMB Service Fees                             | 0.00      |           |
| Legal Advertisements                         | 0.00      |           |
| Premium Paid on Matured Escrow Investments   | 0.00      |           |
| Transfer to Rev/Res Account                  | 0.00      |           |
| Transfer to Other Account                    | 0.00      |           |
| Refunds to Issuer                            | 0.00      |           |
| Miscellaneous                                | 0.00      |           |
| Total Disbursements                          |           | 0.00      |
| Balance This Statement                       |           | 93,820.24 |
| <b>The Above Balance is Held as Follows:</b> |           |           |
| Cash/IMB Money Market Pool Inv               | 93,820.24 |           |
| Escrowed Investments                         | 0.00      |           |
| Total                                        |           | 93,820.24 |

Maximum Reserve Requirement: 92,692