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

Statement of Accounts

Branchland/Midkiff PSD 09-A Water Revenue

BMP-W-1-09-A-LI-06

Activity
From 01/01/2020 To 03/31/2020
County: Lincoln County

Balance Last Statement		9,670.64
Receipts:		
Deposits from Treasurer	26,504.88	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	69.61	
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		26,574.49
Total Including Balance Forward		36,245.13
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-26,452.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-52.90	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-26,504.90
Balance This Statement		9,740.23

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	9,740.23	
Escrowed Investments	0.00	
Total		9,740.23

Remaining Principal Balance Outstanding, as of 03/31/2020 (Unaudited) : 3,094,824

West Virginia Municipal Bond Commission
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Statement of Accounts

Branchland/Midkiff PSD 09-A Water Reserve

BMP-W-2-09-A-LI-06

Activity
From 01/01/2020 To 03/31/2020
County: Lincoln County

Balance Last Statement		111,010.06
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	428.51	
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		428.51
Total Including Balance Forward		111,438.57
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		111,438.57

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	111,438.57	
Escrowed Investments	0.00	
Total		111,438.57

Maximum Reserve Requirement: 105,808

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
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Statement of Accounts

Branchland/Midkiff PSD 11-A Water Revenue

BMP-W-1-11-A-LI-06

Activity
From 01/01/2020 To 03/31/2020
County: Lincoln County

Balance Last Statement		2,949.90
Receipts:		
Deposits from Treasurer	8,114.19	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	21.28	
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		8,135.47
Total Including Balance Forward		11,085.37
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-8,098.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-16.20	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-8,114.20
Balance This Statement		2,971.17

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	2,971.17	
Escrowed Investments	0.00	
Total		2,971.17

Remaining Principal Balance Outstanding, as of 03/31/2020 (Unaudited) : 1,028,354

West Virginia Municipal Bond Commission
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Statement of Accounts

Branchland/Midkiff PSD 11-A Water Reserve

BMP-W-2-11-A-LI-06

Activity
From 01/01/2020 To 03/31/2020
County: Lincoln County

Balance Last Statement		33,985.81
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	131.20	
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		131.20
Total Including Balance Forward		34,117.01
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		34,117.01

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	34,117.01	
Escrowed Investments	0.00	
Total		34,117.01

Maximum Reserve Requirement: 32,392

West Virginia Municipal Bond Commission
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Statement of Accounts

Branchland/Midkiff PSD 98 Water Revenue

BMP-W-1-98-X-LI-06

Activity
From 01/01/2020 To 03/31/2020
County: Lincoln County

Balance Last Statement		3,009.53
Receipts:		
Deposits from Treasurer	8,274.60	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	21.70	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		8,296.30
Total Including Balance Forward		11,305.83
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-8,258.06	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-16.52	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-8,274.58
Balance This Statement		3,031.25

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	3,031.25	
Escrowed Investments	0.00	
Total		3,031.25

Remaining Principal Balance Outstanding, as of 03/31/2020 (Unaudited) : 602,839

West Virginia Municipal Bond Commission
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Statement of Accounts

Branchland/Midkiff PSD 98 Water Reserve

BMP-W-2-98-X-LI-06

Activity
From 01/01/2020 To 03/31/2020
County: Lincoln County

Balance Last Statement		34,656.31
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	133.78	
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		133.78
Total Including Balance Forward		34,790.09
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		34,790.09

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	34,790.09	
Escrowed Investments	0.00	
Total		34,790.09

Maximum Reserve Requirement: 33,032

West Virginia Municipal Bond Commission
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Statement of Accounts

Hamlin PSD 99 Sewer Revenue

HPS-S-1-99-X-LI-06

Activity
From 01/01/2020 To 03/31/2020
County: Lincoln County

Balance Last Statement		13,157.86
Receipts:		
Deposits from Treasurer	15,932.76	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	55.32	
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		15,988.08
Total Including Balance Forward		29,145.94
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-15,129.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-803.75	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-31.87	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-15,964.62
Balance This Statement		13,181.32

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	13,181.32	
Escrowed Investments	0.00	
Total		13,181.32

Remaining Principal Balance Outstanding, as of 03/31/2020 (Unaudited) : 90,774

West Virginia Municipal Bond Commission
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Statement of Accounts

Hamlin PSD 99 Sewer Reserve

HPS-S-2-99-X-LI-06

Activity
From 01/01/2020 To 03/31/2020
County: Lincoln County

Balance Last Statement		80,484.30
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	310.68	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		310.68
Total Including Balance Forward		80,794.98
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		80,794.98

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	80,794.98	
Escrowed Investments	0.00	
Total		80,794.98

Maximum Reserve Requirement: 60,516

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

Statement of Accounts

Lincoln PSD 02-A Water Revenue

LIN-W-1-02-A-LI-06

Activity
From 01/01/2020 To 03/31/2020
County: Lincoln County

Balance Last Statement		13,367.87
Receipts:		
Deposits from Treasurer	9,628.68	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	63.31	
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		9,691.99
Total Including Balance Forward		23,059.86
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		23,059.86

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	23,059.86	
Escrowed Investments	0.00	
Total		23,059.86

Remaining Principal Balance Outstanding, as of 03/31/2020 (Unaudited) : 448,128

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

Statement of Accounts

Lincoln PSD 02-A Water Reserve

LIN-W-2-02-A-LI-06

Activity
From 01/01/2020 To 03/31/2020
County: Lincoln County

Balance Last Statement		39,279.60
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	150.79	
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		150.79
Total Including Balance Forward		39,430.39
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	-842.00	
Miscellaneous	0.00	
Total Disbursements		-842.00
Balance This Statement		38,588.39

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	38,588.39	
Escrowed Investments	0.00	
Total		38,588.39

Maximum Reserve Requirement: 38,438

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

Statement of Accounts

Lincoln PSD 02-B Water Revenue

LIN-W-1-02-B-LI-06

Activity
From 01/01/2020 To 03/31/2020
County: Lincoln County

Balance Last Statement		2,807.34
Receipts:		
Deposits from Treasurer	2,016.12	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	13.28	
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		2,029.40
Total Including Balance Forward		4,836.74
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		4,836.74

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	4,836.74	
Escrowed Investments	0.00	
Total		4,836.74

Remaining Principal Balance Outstanding, as of 03/31/2020 (Unaudited) : 93,822

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

Statement of Accounts

Lincoln PSD 02-B Water Reserve

LIN-W-2-02-B-LI-06

Activity
From 01/01/2020 To 03/31/2020
County: Lincoln County

Balance Last Statement		8,224.32
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	31.57	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		31.57
Total Including Balance Forward		8,255.89
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	-176.00	
Miscellaneous	0.00	
Total Disbursements		-176.00
Balance This Statement		8,079.89

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	8,079.89	
Escrowed Investments	0.00	
Total		8,079.89

Maximum Reserve Requirement: 8,048

West Virginia Municipal Bond Commission
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Statement of Accounts

Lincoln PSD 03-A Water Reserve

LIN-W-2-03-A-LI-06

Activity
From 01/01/2020 To 03/31/2020
County: Lincoln County

Balance Last Statement		61,105.83
Receipts:		
Deposits from Treasurer	976.80	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	237.06	
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		1,213.86
Total Including Balance Forward		62,319.69
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		62,319.69

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	62,319.69	
Escrowed Investments	0.00	
Total		62,319.69

Maximum Reserve Requirement: 78,144

West Virginia Municipal Bond Commission
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Charleston, WV 25302

Statement of Accounts

Lincoln PSD 06-A Water Revenue

LIN-W-1-06-A-LI-06

Activity
From 01/01/2020 To 03/31/2020
County: Lincoln County

Balance Last Statement		2,616.80
Receipts:		
Deposits from Treasurer	3,700.38	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	14.61	
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		3,714.99
Total Including Balance Forward		6,331.79
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-3,692.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-7.38	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-3,699.38
Balance This Statement		2,632.41

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	2,632.41	
Escrowed Investments	0.00	
Total		2,632.41

Remaining Principal Balance Outstanding, as of 03/31/2020 (Unaudited) : 361,902

West Virginia Municipal Bond Commission
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Charleston, WV 25302

Statement of Accounts

Lincoln PSD 06-A Water Reserve

LIN-W-2-06-A-LI-06

Activity
From 01/01/2020 To 03/31/2020
County: Lincoln County

Balance Last Statement		15,889.19
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	61.34	
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		61.34
Total Including Balance Forward		15,950.53
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		15,950.53

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	15,950.53	
Escrowed Investments	0.00	
Total		15,950.53

Maximum Reserve Requirement: 14,772

West Virginia Municipal Bond Commission
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Statement of Accounts

Lincoln PSD 10-A Water Revenue

LIN-W-1-10-A-LI-06

Activity
From 01/01/2020 To 03/31/2020
County: Lincoln County

Balance Last Statement		5,233.65
Receipts:		
Deposits from Treasurer	14,314.56	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	37.64	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		14,352.20
Total Including Balance Forward		19,585.85
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-14,286.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-28.57	
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		-14,314.57
Balance This Statement		5,271.28

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	5,271.28	
Escrowed Investments	0.00	
Total		5,271.28

Remaining Principal Balance Outstanding, as of 03/31/2020 (Unaudited) : 1,728,562

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

Statement of Accounts

Lincoln PSD 10-A Water Reserve

LIN-W-2-10-A-LI-06

Activity
From 01/01/2020 To 03/31/2020
County: Lincoln County

Balance Last Statement		60,035.44
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	231.75	
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		231.75
Total Including Balance Forward		60,267.19
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		60,267.19

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	60,267.19	
Escrowed Investments	0.00	
Total		60,267.19

Maximum Reserve Requirement: 57,144

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

Statement of Accounts

Lincoln PSD 15-A Water Reserve

LIN-W-2-15-A-LI-06

Activity
From 01/01/2020 To 03/31/2020
County: Lincoln County

Balance Last Statement		11,162.34
Receipts:		
Deposits from Treasurer	989.10	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	44.28	
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		1,033.38
Total Including Balance Forward		12,195.72
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		12,195.72

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	12,195.72	
Escrowed Investments	0.00	
Total		12,195.72

Maximum Reserve Requirement: 39,564

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

Lincoln PSD 15-B Water Revenue

LIN-W-1-15-B-LI-06

Activity
From 01/01/2020 To 03/31/2020
County: Lincoln County

Balance Last Statement		2,869.01
Receipts:		
Deposits from Treasurer	7,847.67	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	20.64	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		7,868.31
Total Including Balance Forward		10,737.32
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-5,507.00	
Registered Interest Paid	-2,324.10	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-15.66	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-7,846.76
Balance This Statement		2,890.56

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	2,890.56	
Escrowed Investments	0.00	
Total		2,890.56

Remaining Principal Balance Outstanding, as of 03/31/2020 (Unaudited) : 924,133

West Virginia Municipal Bond Commission
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Charleston, WV 25302

Statement of Accounts

Lincoln PSD 15-B Water Reserve

LIN-W-2-15-B-LI-06

Activity
From 01/01/2020 To 03/31/2020
County: Lincoln County

Balance Last Statement		10,750.74
Receipts:		
Deposits from Treasurer	783.21	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	42.45	
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		825.66
Total Including Balance Forward		11,576.40
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		11,576.40

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	11,576.40	
Escrowed Investments	0.00	
Total		11,576.40

Maximum Reserve Requirement: 31,328

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

Statement of Accounts

Lincoln PSD 18-A Water Reserve

LIN-W-2-18-A-LI-06

Activity
From 01/01/2020 To 03/31/2020
County: Lincoln County

Balance Last Statement		0.00
Receipts:		
Deposits from Treasurer	284.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.17	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		284.17
Total Including Balance Forward		284.17
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		284.17

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	284.17	
Escrowed Investments	0.00	
Total		284.17

Maximum Reserve Requirement: 17,040

West Virginia Municipal Bond Commission
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Statement of Accounts

Lincoln PSD 98 Water Design Reserve

LIN-W-2-98-X-LI-06

Activity
From 01/01/2020 To 03/31/2020
County: Lincoln County

Balance Last Statement		5,101.75
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	19.59	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		19.59
Total Including Balance Forward		5,121.34
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	-110.00	
Miscellaneous	0.00	
Total Disbursements		-110.00
Balance This Statement		5,011.34

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	5,011.34	
Escrowed Investments	0.00	
Total		5,011.34

Maximum Reserve Requirement: 4,992

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
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Statement of Accounts

West Hamlin 07-A Water & Sewer Reserve

WEH-U-2-07-A-LI-12

Activity
From 01/01/2020 To 03/31/2020
County: Lincoln County

Balance Last Statement		25,714.83
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	99.09	
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		99.09
Total Including Balance Forward		25,813.92
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	-551.00	
Miscellaneous	0.00	
Total Disbursements		-551.00
Balance This Statement		25,262.92

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	25,262.92	
Escrowed Investments	0.00	
Total		25,262.92

Maximum Reserve Requirement: 25,164

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

Statement of Accounts

West Hamlin 80 Water & Sewer Reserve

WEH-U-2-80-X-LI-12

Activity
From 01/01/2020 To 03/31/2020
County: Lincoln County

Balance Last Statement		43,422.22
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	167.34	
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		167.34
Total Including Balance Forward		43,589.56
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	-930.00	
Miscellaneous	0.00	
Total Disbursements		-930.00
Balance This Statement		42,659.56

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	42,659.56	
Escrowed Investments	0.00	
Total		42,659.56

Maximum Reserve Requirement: 42,492