

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

Statement of Accounts
Cabell County Schools 06 GO
CBE-E-1-06-X-CB-13

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

Balance Last Statement		1,609.10
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	9.14	
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		9.14
Total Including Balance Forward		1,618.24
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		1,618.24
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	1,618.24	
Escrowed Investments	0.00	
Total		1,618.24

There is no requirement for this issue. All funds on deposit may be withdrawn at any time. Until then, it will continue to earn interest.

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
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Statement of Accounts
Cabell County Schools 06 GO Sur Col
CBE-E-5-06-X-CB-13

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

Balance Last Statement		2,386.03
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	13.56	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		13.56
Total Including Balance Forward		2,399.59
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		2,399.59
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	2,399.59	
Escrowed Investments	0.00	
Total		2,399.59

There is no requirement for this issue. All funds on deposit may be withdrawn at any time. Until then, it will continue to earn interest.

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
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Statement of Accounts
Cabell County Schools 15 Refunding GO
CBE-E-1-15-R-CB-13

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

Balance Last Statement		666,874.42
Receipts:		
Deposits from Treasurer	2,544,950.00	
Deposits from Public Utility Taxes	370,614.02	
Pool Investments Interest Earned	3,992.14	
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		2,919,556.16
Total Including Balance Forward		3,586,430.58
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		3,586,430.58
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	3,586,430.58	
Escrowed Investments	0.00	
Total		3,586,430.58

Remaining Principal Balance Outstanding, as of 09/30/2019 (Unaudited) : 10,340,000

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

Statement of Accounts
Cabell County Schools 15 Refunding GO Sur Col
CBE-E-5-15-R-CB-13

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

Balance Last Statement		2,762,312.05
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	15,703.24	
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		15,703.24
Total Including Balance Forward		2,778,015.29
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		2,778,015.29
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	2,778,015.29	
Escrowed Investments	0.00	
Total		2,778,015.29

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

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

Balance Last Statement		5,151.13
Receipts:		
Deposits from Treasurer	4,805.46	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	30.63	
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		4,836.09
Total Including Balance Forward		9,987.22
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		5,211.37
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	5,211.37	
Escrowed Investments	0.00	
Total		5,211.37

Remaining Principal Balance Outstanding, as of 09/30/2019 (Unaudited) : 411,635

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 07/01/2019 To 09/30/2019
County: Cabell County

Balance Last Statement		19,083.99
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	107.82	
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		107.82
Total Including Balance Forward		19,191.81
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		19,191.81
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	19,191.81	
Escrowed Investments	0.00	
Total		19,191.81

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 07/01/2019 To 09/30/2019
County: Cabell County

Balance Last Statement		6,420.68
Receipts:		
Deposits from Treasurer	1,865.17	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	36.86	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1,902.03
Total Including Balance Forward		8,322.71
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		8,322.71
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	8,322.71	
Escrowed Investments	0.00	
Total		8,322.71

Remaining Principal Balance Outstanding, as of 09/30/2019 (Unaudited) : 13,764

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

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

Balance Last Statement		7,489.27
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	42.31	
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		42.31
Total Including Balance Forward		7,531.58
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		7,531.58
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	7,531.58	
Escrowed Investments	0.00	
Total		7,531.58

Maximum Reserve Requirement: 7,403

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

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

Balance Last Statement		8,909.69
Receipts:		
Deposits from Treasurer	7,851.03	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	52.83	
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		7,903.86
Total Including Balance Forward		16,813.55
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-7,096.78	
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		-7,804.30
Balance This Statement		9,009.25
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	9,009.25	
Escrowed Investments	0.00	
Total		9,009.25

Remaining Principal Balance Outstanding, as of 09/30/2019 (Unaudited) : 716,773

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

Statement of Accounts
Culloden PSD 04-A Sewer Reserve
CUL-S-2-04-A-CB-06

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

Balance Last Statement		29,499.42
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	166.66	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		166.66
Total Including Balance Forward		29,666.08
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		29,666.08
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	29,666.08	
Escrowed Investments	0.00	
Total		29,666.08

Maximum Reserve Requirement: 28,388

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
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Statement of Accounts
Huntington 00-A Sewer Revenue
HUN-S-1-00-A-CB-12

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

Balance Last Statement		11,912.99
Receipts:		
Deposits from Treasurer	30,341.97	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	122.83	
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		30,464.80
Total Including Balance Forward		42,377.79
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-26,413.00	
Registered Interest Paid	-1,350.76	
Admin Fee to Bondholder	-2,517.82	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-60.56	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-30,342.14
Balance This Statement		12,035.65
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	12,035.65	
Escrowed Investments	0.00	
Total		12,035.65

Remaining Principal Balance Outstanding, as of 09/30/2019 (Unaudited) : 243,738

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
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Statement of Accounts
Huntington 00-A Sewer Reserve
HUN-S-2-00-A-CB-12

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

Balance Last Statement		114,816.11
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	647.66	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		647.66
Total Including Balance Forward		115,463.77
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		115,463.77
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	115,463.77	
Escrowed Investments	0.00	
Total		115,463.77

Maximum Reserve Requirement: 113,500

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
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Statement of Accounts
Huntington 07 Sewer Refunding Revenue
HUN-S-1-07-R-CB-12

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

Balance Last Statement		86,418.11
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	487.46	
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		487.46
Total Including Balance Forward		86,905.57
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		86,905.57
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	86,905.57	
Escrowed Investments	0.00	
Total		86,905.57

There is no requirement for this issue. All funds on deposit may be withdrawn at any time. Until then, it will continue to earn interest.

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

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

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

Balance Last Statement		47,115.04
Receipts:		
Deposits from Treasurer	66,694.92	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	388.05	
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		67,082.97
Total Including Balance Forward		114,198.01
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-49,336.00	
Registered Interest Paid	-11,801.03	
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		-66,695.17
Balance This Statement		47,502.84
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	47,502.84	
Escrowed Investments	0.00	
Total		47,502.84

Remaining Principal Balance Outstanding, as of 09/30/2019 (Unaudited) : 2,310,869

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 07/01/2019 To 09/30/2019
County: Cabell County

Balance Last Statement		247,383.02
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1,395.44	
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		1,395.44
Total Including Balance Forward		248,778.46
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		248,778.46
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	248,778.46	
Escrowed Investments	0.00	
Total		248,778.46

Maximum Reserve Requirement: 244,547

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
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Statement of Accounts
Huntington 10-B Sewer Revenue
HUN-S-1-10-B-CB-12

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

Balance Last Statement		22,483.57
Receipts:		
Deposits from Treasurer	43,470.12	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	206.53	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		43,676.65
Total Including Balance Forward		66,160.22
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-31,053.00	
Registered Interest Paid	-8,794.90	
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		-43,470.56
Balance This Statement		22,689.66
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	22,689.66	
Escrowed Investments	0.00	
Total		22,689.66

Remaining Principal Balance Outstanding, as of 09/30/2019 (Unaudited) : 1,727,926

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 07/01/2019 To 09/30/2019
County: Cabell County

Balance Last Statement		159,704.50
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	900.86	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		900.86
Total Including Balance Forward		160,605.36
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		160,605.36
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	160,605.36	
Escrowed Investments	0.00	
Total		160,605.36

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 07/01/2019 To 09/30/2019
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

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 07/01/2019 To 09/30/2019
County: Cabell County

Balance Last Statement		109,888.64
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	619.86	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		619.86
Total Including Balance Forward		110,508.50
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		110,508.50
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	110,508.50	
Escrowed Investments	0.00	
Total		110,508.50

There is no requirement for this issue. All funds on deposit may be withdrawn at any time. Until then, it will continue to earn interest.

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

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

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

Balance Last Statement		199,177.34
Receipts:		
Deposits from Treasurer	103,583.31	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1,313.23	
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		104,896.54
Total Including Balance Forward		304,073.88
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		304,073.88
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	304,073.88	
Escrowed Investments	0.00	
Total		304,073.88

Remaining Principal Balance Outstanding, as of 09/30/2019 (Unaudited) : 5,365,000

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 07/01/2019 To 09/30/2019
County: Cabell County

Balance Last Statement		428,451.33
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2,416.81	
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		2,416.81
Total Including Balance Forward		430,868.14
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		430,868.14
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	430,868.14	
Escrowed Investments	0.00	
Total		430,868.14

Maximum Reserve Requirement: 412,731

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

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

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

Balance Last Statement		261,050.41
Receipts:		
Deposits from Treasurer	102,160.02	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1,659.65	
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		103,819.67
Total Including Balance Forward		364,870.08
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		364,870.08
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	364,870.08	
Escrowed Investments	0.00	
Total		364,870.08

Remaining Principal Balance Outstanding, as of 09/30/2019 (Unaudited) : 1,922,000

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

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

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

Balance Last Statement		292,201.54
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1,648.26	
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		1,648.26
Total Including Balance Forward		293,849.80
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		293,849.80
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	293,849.80	
Escrowed Investments	0.00	
Total		293,849.80

Maximum Reserve Requirement: 281,600

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 07/01/2019 To 09/30/2019
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

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 07/01/2019 To 09/30/2019
County: Cabell County

Balance Last Statement		144,292.97
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	813.93	
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		813.93
Total Including Balance Forward		145,106.90
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		145,106.90
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	145,106.90	
Escrowed Investments	0.00	
Total		145,106.90

There is no requirement for this issue. All funds on deposit may be withdrawn at any time. Until then, it will continue to earn interest.

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

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

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

Balance Last Statement		13,184.26
Receipts:		
Deposits from Treasurer	34,542.39	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	137.70	
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		34,680.09
Total Including Balance Forward		47,864.35
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-31,038.00	
Registered Interest Paid	-625.44	
Admin Fee to Bondholder	-2,809.71	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-68.95	
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		-34,542.10
Balance This Statement		13,322.25
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	13,322.25	
Escrowed Investments	0.00	
Total		13,322.25

Remaining Principal Balance Outstanding, as of 09/30/2019 (Unaudited) : 94,049

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 07/01/2019 To 09/30/2019
County: Cabell County

Balance Last Statement		128,123.46
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	722.73	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		722.73
Total Including Balance Forward		128,846.19
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		128,846.19
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	128,846.19	
Escrowed Investments	0.00	
Total		128,846.19

Maximum Reserve Requirement: 126,655

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 07/01/2019 To 09/30/2019
County: Cabell County

Balance Last Statement		32,516.53
Receipts:		
Deposits from Treasurer	45,598.80	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	267.02	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		45,865.82
Total Including Balance Forward		78,382.35
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		32,783.54
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	32,783.54	
Escrowed Investments	0.00	
Total		32,783.54

Remaining Principal Balance Outstanding, as of 09/30/2019 (Unaudited) : 4,192,735

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 07/01/2019 To 09/30/2019
County: Cabell County

Balance Last Statement		172,267.10
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	971.73	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		971.73
Total Including Balance Forward		173,238.83
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		173,238.83
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	173,238.83	
Escrowed Investments	0.00	
Total		173,238.83

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 07/01/2019 To 09/30/2019
County: Cabell County

Balance Last Statement		7,369.78
Receipts:		
Deposits from Treasurer	10,294.44	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	60.45	
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		10,354.89
Total Including Balance Forward		17,724.67
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		7,430.24
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	7,430.24	
Escrowed Investments	0.00	
Total		7,430.24

Remaining Principal Balance Outstanding, as of 09/30/2019 (Unaudited) : 1,037,661

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

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

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

Balance Last Statement		42,763.59
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	241.22	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		241.22
Total Including Balance Forward		43,004.81
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		43,004.81
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	43,004.81	
Escrowed Investments	0.00	
Total		43,004.81

Maximum Reserve Requirement: 41,096

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

Statement of Accounts
Milton 07-A Water Refunding Reserve
MIL-W-2-07-A-CB-12

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

Balance Last Statement		69,215.10
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	390.42	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		390.42
Total Including Balance Forward		69,605.52
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		69,605.52
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	69,605.52	
Escrowed Investments	0.00	
Total		69,605.52

Maximum Reserve Requirement: 68,422

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

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

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

Balance Last Statement		6,563.73
Receipts:		
Deposits from Treasurer	18,823.26	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	71.54	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		18,894.80
Total Including Balance Forward		25,458.53
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		6,634.96
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	6,634.96	
Escrowed Investments	0.00	
Total		6,634.96

Remaining Principal Balance Outstanding, as of 09/30/2019 (Unaudited) : 2,027,536

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 07/01/2019 To 09/30/2019
County: Cabell County

Balance Last Statement		77,930.21
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	439.59	
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		439.59
Total Including Balance Forward		78,369.80
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		78,369.80
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	78,369.80	
Escrowed Investments	0.00	
Total		78,369.80

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 07/01/2019 To 09/30/2019
County: Cabell County

Balance Last Statement		11,904.01
Receipts:		
Deposits from Treasurer	34,984.77	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	65.76	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		35,050.53
Total Including Balance Forward		46,954.54
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-23,753.68	
Registered Interest Paid	-11,161.25	
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		11,969.77
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	11,969.77	
Escrowed Investments	0.00	
Total		11,969.77

Remaining Principal Balance Outstanding, as of 09/30/2019 (Unaudited) : 1,714,008

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 07/01/2019 To 09/30/2019
County: Cabell County

Balance Last Statement		144,481.92
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	815.00	
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		815.00
Total Including Balance Forward		145,296.92
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		145,296.92
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	145,296.92	
Escrowed Investments	0.00	
Total		145,296.92

Maximum Reserve Requirement: 139,660

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

Statement of Accounts
Pea Ridge PSD 00 Sewer System Design Revenue
PER-S-1-00-X-CB-06

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

Balance Last Statement		3,255.59
Receipts:		
Deposits from Treasurer	7,908.03	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	32.90	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		7,940.93
Total Including Balance Forward		11,196.52
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-7,000.00	
Registered Interest Paid	-248.71	
Admin Fee to Bondholder	-643.25	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-15.78	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-7,907.74
Balance This Statement		3,288.78
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	3,288.78	
Escrowed Investments	0.00	
Total		3,288.78

Remaining Principal Balance Outstanding, as of 09/30/2019 (Unaudited) : 42,742

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

Statement of Accounts
Pea Ridge PSD 00 Sewer System Design Reserve (R)*
PER-S-2-00-X-CB-06

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

Balance Last Statement		29,816.41
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	168.46	
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		168.46
Total Including Balance Forward		29,984.87
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		29,984.87
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	29,984.87	
Escrowed Investments	0.00	
Total		29,984.87

Maximum Reserve Requirement: 28,996

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 07/01/2019 To 09/30/2019
County: Cabell County

Balance Last Statement		53,234.99
Receipts:		
Deposits from Treasurer	111,636.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	505.49	
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		112,141.49
Total Including Balance Forward		165,376.48
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		53,741.49
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	53,741.49	
Escrowed Investments	0.00	
Total		53,741.49

Remaining Principal Balance Outstanding, as of 09/30/2019 (Unaudited) : 6,421,898

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 07/01/2019 To 09/30/2019
County: Cabell County

Balance Last Statement		430,365.06
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2,431.50	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		2,431.50
Total Including Balance Forward		432,796.56
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		432,796.56
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	432,796.56	
Escrowed Investments	0.00	
Total		432,796.56

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 07/01/2019 To 09/30/2019
County: Cabell County

Balance Last Statement		5,324.30
Receipts:		
Deposits from Treasurer	2,021.28	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	33.78	
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		2,055.06
Total Including Balance Forward		7,379.36
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		7,379.36
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	7,379.36	
Escrowed Investments	0.00	
Total		7,379.36

Remaining Principal Balance Outstanding, as of 09/30/2019 (Unaudited) : 34,934

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 07/01/2019 To 09/30/2019
County: Cabell County

Balance Last Statement		8,297.17
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	46.88	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		46.88
Total Including Balance Forward		8,344.05
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		8,344.05
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	8,344.05	
Escrowed Investments	0.00	
Total		8,344.05

Maximum Reserve Requirement: 8,069

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

Statement of Accounts
Pea Ridge PSD 04-A Sewer Revenue
PER-S-1-04-A-CB-06

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

Balance Last Statement		66,430.93
Receipts:		
Deposits from Treasurer	55,006.74	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	476.09	
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		55,482.83
Total Including Balance Forward		121,913.76
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		121,913.76
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	121,913.76	
Escrowed Investments	0.00	
Total		121,913.76

Remaining Principal Balance Outstanding, as of 09/30/2019 (Unaudited) : 220,000

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

Statement of Accounts
Pea Ridge PSD 04-A Sewer Reserve (R)*
PER-S-2-04-A-CB-06

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

Balance Last Statement		246,792.15
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1,394.34	
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		1,394.34
Total Including Balance Forward		248,186.49
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		248,186.49
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	248,186.49	
Escrowed Investments	0.00	
Total		248,186.49

Maximum Reserve Requirement: 240,000

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 07/01/2019 To 09/30/2019
County: Cabell County

Balance Last Statement		3,355.42
Receipts:		
Deposits from Treasurer	9,375.54	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	36.15	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		9,411.69
Total Including Balance Forward		12,767.11
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		3,391.59
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	3,391.59	
Escrowed Investments	0.00	
Total		3,391.59

Remaining Principal Balance Outstanding, as of 09/30/2019 (Unaudited) : 661,065

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 07/01/2019 To 09/30/2019
County: Cabell County

Balance Last Statement		35,630.40
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	201.31	
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		201.31
Total Including Balance Forward		35,831.71
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		35,831.71
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	35,831.71	
Escrowed Investments	0.00	
Total		35,831.71

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 07/01/2019 To 09/30/2019
County: Cabell County

Balance Last Statement		19,847.50
Receipts:		
Deposits from Treasurer	54,537.81	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	212.14	
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		54,749.95
Total Including Balance Forward		74,597.45
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-38,948.00	
Registered Interest Paid	-9,663.59	
Admin Fee to Bondholder	-5,816.70	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-108.86	
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		-54,537.15
Balance This Statement		20,060.30
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	20,060.30	
Escrowed Investments	0.00	
Total		20,060.30

Remaining Principal Balance Outstanding, as of 09/30/2019 (Unaudited) : 7,691,927

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 07/01/2019 To 09/30/2019
County: Cabell County

Balance Last Statement		57,263.43
Receipts:		
Deposits from Treasurer	4,936.20	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	332.57	
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		5,268.77
Total Including Balance Forward		62,532.20
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		62,532.20
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	62,532.20	
Escrowed Investments	0.00	
Total		62,532.20

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 07/01/2019 To 09/30/2019
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

Remaining Principal Balance Outstanding, as of 09/30/2019 (Unaudited) : 2,273,667

West Virginia Municipal Bond Commission
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Suite 1117
Charleston, WV 25302

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

Activity
From 07/01/2019 To 09/30/2019
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: 111,020

West Virginia Municipal Bond Commission
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Suite 1117
Charleston, WV 25302

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

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

Balance Last Statement		445.64
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2.52	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		2.52
Total Including Balance Forward		448.16
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		448.16
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	448.16	
Escrowed Investments	0.00	
Total		448.16

There is no requirement for this issue. All funds on deposit may be withdrawn at any time. Until then, it will continue to earn interest.

West Virginia Municipal Bond Commission
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Charleston, WV 25302

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

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

Balance Last Statement		91,729.88
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	518.26	
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		518.26
Total Including Balance Forward		92,248.14
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		92,248.14
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	92,248.14	
Escrowed Investments	0.00	
Total		92,248.14

There is no requirement for this issue. All funds on deposit may be withdrawn at any time. Until then, it will continue to earn interest.

West Virginia Municipal Bond Commission
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Charleston, WV 25302

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

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

Balance Last Statement		5,142.07
Receipts:		
Deposits from Treasurer	14,631.62	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	54.94	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	2,199.77	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		16,886.33
Total Including Balance Forward		22,028.40
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		7,483.87
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	7,483.87	
Escrowed Investments	0.00	
Total		7,483.87

Remaining Principal Balance Outstanding, as of 09/30/2019 (Unaudited) : 1,256,440

West Virginia Municipal Bond Commission
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Suite 1117
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Statement of Accounts
Salt Rock Sewer PSD 03-A Sewer Reserve
SAR-S-2-03-A-CB-06

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

Balance Last Statement		54,794.20
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	309.57	
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		309.57
Total Including Balance Forward		55,103.77
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	-2,199.77	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-2,199.77
Balance This Statement		52,904.00
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	52,904.00	
Escrowed Investments	0.00	
Total		52,904.00

Maximum Reserve Requirement: 52,904

West Virginia Municipal Bond Commission
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Charleston, WV 25302

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

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

Balance Last Statement		1,470.87
Receipts:		
Deposits from Treasurer	888.49	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	9.88	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	60.80	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		959.17
Total Including Balance Forward		2,430.04
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		2,430.04
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	2,430.04	
Escrowed Investments	0.00	
Total		2,430.04

Remaining Principal Balance Outstanding, as of 09/30/2019 (Unaudited) : 48,652

West Virginia Municipal Bond Commission
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Suite 1117
Charleston, WV 25302

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

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

Balance Last Statement		3,566.65
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	20.15	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		20.15
Total Including Balance Forward		3,586.80
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	-60.80	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-60.80
Balance This Statement		3,526.00
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	3,526.00	
Escrowed Investments	0.00	
Total		3,526.00

Maximum Reserve Requirement: 3,526

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

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

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

Balance Last Statement		28,095.66
Receipts:		
Deposits from Treasurer	79,937.47	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	300.21	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	12,078.27	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		92,315.95
Total Including Balance Forward		120,411.61
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		40,949.96
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	40,949.96	
Escrowed Investments	0.00	
Total		40,949.96

Remaining Principal Balance Outstanding, as of 09/30/2019 (Unaudited) : 7,306,367

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

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

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

Balance Last Statement		299,745.75
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1,693.52	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1,693.52
Total Including Balance Forward		301,439.27
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	-12,078.27	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-12,078.27
Balance This Statement		289,361.00
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	289,361.00	
Escrowed Investments	0.00	
Total		289,361.00

Maximum Reserve Requirement: 289,361

West Virginia Municipal Bond Commission
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Charleston, WV 25302

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

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

Balance Last Statement		19,398.10
Receipts:		
Deposits from Treasurer	49,411.77	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	197.04	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	9,522.44	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		59,131.25
Total Including Balance Forward		78,529.35
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		29,411.70
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	29,411.70	
Escrowed Investments	0.00	
Total		29,411.70

Remaining Principal Balance Outstanding, as of 09/30/2019 (Unaudited) : 4,950,980

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 07/01/2019 To 09/30/2019
County: Cabell County

Balance Last Statement		204,446.15
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1,155.09	
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		1,155.09
Total Including Balance Forward		205,601.24
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	-9,522.44	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-9,522.44
Balance This Statement		196,078.80
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	196,078.80	
Escrowed Investments	0.00	
Total		196,078.80

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 07/01/2019 To 09/30/2019
County: Cabell County

Balance Last Statement		59,254.53
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	334.78	
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		334.78
Total Including Balance Forward		59,589.31
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		59,589.31
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	59,589.31	
Escrowed Investments	0.00	
Total		59,589.31

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
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Statement of Accounts
Salt Rock Sewer PSD 87-A Sewer Revenue
SAR-S-1-87-A-CB-06

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

Balance Last Statement		54,929.67
Receipts:		
Deposits from Treasurer	26,267.89	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	356.78	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	1,806.86	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		28,431.53
Total Including Balance Forward		83,361.20
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		83,361.20
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	83,361.20	
Escrowed Investments	0.00	
Total		83,361.20

Remaining Principal Balance Outstanding, as of 09/30/2019 (Unaudited) : 590,493

West Virginia Municipal Bond Commission
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Statement of Accounts
Salt Rock Sewer PSD 87-A Sewer Reserve
SAR-S-2-87-A-CB-06

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

Balance Last Statement		105,456.04
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	595.82	
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		595.82
Total Including Balance Forward		106,051.86
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	-1,806.86	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-1,806.86
Balance This Statement		104,245.00
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	104,245.00	
Escrowed Investments	0.00	
Total		104,245.00

Maximum Reserve Requirement: 104,245

West Virginia Municipal Bond Commission
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Statement of Accounts
Salt Rock Sewer PSD 87-B Sewer Revenue
SAR-S-1-87-B-CB-06

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

Balance Last Statement		5,895.01
Receipts:		
Deposits from Treasurer	1,929.30	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	36.72	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	324.49	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		2,290.51
Total Including Balance Forward		8,185.52
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		8,185.52
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	8,185.52	
Escrowed Investments	0.00	
Total		8,185.52

Remaining Principal Balance Outstanding, as of 09/30/2019 (Unaudited) : 61,214

West Virginia Municipal Bond Commission
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Statement of Accounts
Salt Rock Sewer PSD 87-B Sewer Reserve
SAR-S-2-87-B-CB-06

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

Balance Last Statement		7,931.68
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	44.81	
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		44.81
Total Including Balance Forward		7,976.49
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	-324.49	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-324.49
Balance This Statement		7,652.00
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	7,652.00	
Escrowed Investments	0.00	
Total		7,652.00

Maximum Reserve Requirement: 7,652

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

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

Balance Last Statement		9,926.89
Receipts:		
Deposits from Treasurer	5,188.46	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	65.26	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	357.13	
Transfer from Other Account	12.59	
Miscellaneous	0.00	
Total Receipts		5,623.44
Total Including Balance Forward		15,550.33
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		15,550.33
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	15,550.33	
Escrowed Investments	0.00	
Total		15,550.33

Remaining Principal Balance Outstanding, as of 09/30/2019 (Unaudited) : 147,995

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

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

Balance Last Statement		20,820.49
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	117.64	
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		117.64
Total Including Balance Forward		20,938.13
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	-357.13	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-357.13
Balance This Statement		20,581.00
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	20,581.00	
Escrowed Investments	0.00	
Total		20,581.00

Maximum Reserve Requirement: 20,581

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Statement of Accounts
Salt Rock Sewer PSD 90-B Sewer Revenue
SAR-S-1-90-B-CB-06

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

Balance Last Statement		244.10
Receipts:		
Deposits from Treasurer	75.59	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.51	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	1.03	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		78.13
Total Including Balance Forward		322.23
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		322.23
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	322.23	
Escrowed Investments	0.00	
Total		322.23

Remaining Principal Balance Outstanding, as of 09/30/2019 (Unaudited) : 3,269

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

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

Balance Last Statement		309.87
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.75	
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		1.75
Total Including Balance Forward		311.62
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	-1.03	
Transfer to Other Account	-12.59	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-13.62
Balance This Statement		298.00
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	298.00	
Escrowed Investments	0.00	
Total		298.00

Maximum Reserve Requirement: 298

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

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

Balance Last Statement		75,156.69
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	416.49	
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		416.49
Total Including Balance Forward		75,573.18
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	-26,957.98	
Miscellaneous	0.00	
Total Disbursements		-26,957.98
Balance This Statement		48,615.20
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	48,615.20	
Escrowed Investments	0.00	
Total		48,615.20

There is no requirement for this issue. All funds on deposit may be withdrawn at any time. Until then, it will continue to earn interest.

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

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

Balance Last Statement		195,948.64
Receipts:		
Deposits from Treasurer	152,552.71	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1,124.06	
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		153,676.77
Total Including Balance Forward		349,625.41
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		349,625.41
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	349,625.41	
Escrowed Investments	0.00	
Total		349,625.41

Remaining Principal Balance Outstanding, as of 09/30/2019 (Unaudited) : 7,190,000

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

Activity
From 07/01/2019 To 09/30/2019
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: 596,028

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

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

Balance Last Statement		13,171.25
Receipts:		
Deposits from Treasurer	19,384.84	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	76.52	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		19,461.36
Total Including Balance Forward		32,632.61
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		13,363.15
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	13,363.15	
Escrowed Investments	0.00	
Total		13,363.15

Remaining Principal Balance Outstanding, as of 09/30/2019 (Unaudited) : 1,615,368

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

Activity
From 07/01/2019 To 09/30/2019
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: 76,924

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

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

Balance Last Statement		1,322.19
Receipts:		
Deposits from Treasurer	1,943.43	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	7.68	
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		1,951.11
Total Including Balance Forward		3,273.30
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-1,928.00	
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	-3.86	
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		-1,931.86
Balance This Statement		1,341.44
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	1,341.44	
Escrowed Investments	0.00	
Total		1,341.44

Remaining Principal Balance Outstanding, as of 09/30/2019 (Unaudited) : 223,536

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Statement of Accounts
Salt Rock Water PSD 08-A Water Reserve
SRP-W-2-08-A-CB-06

Activity
From 07/01/2019 To 09/30/2019
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: 7,712

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Charleston, WV 25302

Statement of Accounts
Salt Rock Water PSD 18-A Water GAN
SRP-W-1-18-A-CB-06

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

Balance Last Statement		1,465.14
Receipts:		
Deposits from Treasurer	2,795.04	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	14.28	
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		2,809.32
Total Including Balance Forward		4,274.46
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	-1,397.52	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-2.80	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-1,400.32
Balance This Statement		2,874.14
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	2,874.14	
Escrowed Investments	0.00	
Total		2,874.14

Remaining Principal Balance Outstanding, as of 09/30/2019 (Unaudited) : 164,414