

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 05/01/2020 To 05/31/2020
County: Cabell County

Balance Last Statement		1,633.24
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.63	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		0.63
Total Including Balance Forward		1,633.87
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		1,633.87
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	1,633.87	
Escrowed Investments	0.00	
Total		1,633.87

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 All funds on deposit may be withdrawn at any time.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
Cabell County Schools 06 GO Sur Col
CBE-E-5-06-X-CB-13

Activity
From 05/01/2020 To 05/31/2020
County: Cabell County

Balance Last Statement		2,421.76
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.94	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		0.94
Total Including Balance Forward		2,422.70
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		2,422.70
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	2,422.70	
Escrowed Investments	0.00	
Total		2,422.70

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
Cabell County Schools 15 Refunding GO
CBE-E-1-15-R-CB-13

Activity
From 05/01/2020 To 05/31/2020
County: Cabell County

Balance Last Statement		6,170,885.04
Receipts:		
Deposits from Treasurer	173,200.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2,289.69	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		175,489.69
Total Including Balance Forward		6,346,374.73
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-5,120,000.00	
Registered Interest Paid	-103,400.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-1,793.20	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-5,225,193.20
Balance This Statement		1,121,181.53
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	1,121,181.53	
Escrowed Investments	0.00	
Total		1,121,181.53

Remaining Principal Balance Outstanding, as of 05/31/2020 (Unaudited) : 5,220,000

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
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Statement of Accounts
Cabell County Schools 15 Refunding GO Sur Col
CBE-E-5-15-R-CB-13

Activity
From 05/01/2020 To 05/31/2020
County: Cabell County

Balance Last Statement		2,803,671.80
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1,085.10	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1,085.10
Total Including Balance Forward		2,804,756.90
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		2,804,756.90
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	2,804,756.90	
Escrowed Investments	0.00	
Total		2,804,756.90

West Virginia Municipal Bond Commission
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Charleston, WV 25302

Statement of Accounts
Culloden PSD 03-A Sewer Revenue
CUL-S-1-03-A-CB-06

Activity
From 05/01/2020 To 05/31/2020
County: Cabell County

Balance Last Statement		5,241.18
Receipts:		
Deposits from Treasurer	1,589.11	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2.25	
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		1,591.36
Total Including Balance Forward		6,832.54
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		6,832.54
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	6,832.54	
Escrowed Investments	0.00	
Total		6,832.54

Remaining Principal Balance Outstanding, as of 05/31/2020 (Unaudited) : 402,969

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

Statement of Accounts
Culloden PSD 03-A Sewer Reserve
CUL-S-2-03-A-CB-06

Activity
From 05/01/2020 To 05/31/2020
County: Cabell County

Balance Last Statement		19,368.48
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	8.32	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		8.32
Total Including Balance Forward		19,376.80
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		19,376.80
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	19,376.80	
Escrowed Investments	0.00	
Total		19,376.80

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 05/01/2020 To 05/31/2020
County: Cabell County

Balance Last Statement		4,807.71
Receipts:		
Deposits from Treasurer	616.90	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2.07	
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		618.97
Total Including Balance Forward		5,426.68
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		5,426.68
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	5,426.68	
Escrowed Investments	0.00	
Total		5,426.68

Remaining Principal Balance Outstanding, as of 05/31/2020 (Unaudited) : 7,050

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

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

Activity
From 05/01/2020 To 05/31/2020
County: Cabell County

Balance Last Statement		7,438.57
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	3.20	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		3.20
Total Including Balance Forward		7,441.77
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		7,441.77
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	7,441.77	
Escrowed Investments	0.00	
Total		7,441.77

Maximum Reserve Requirement: 7,403

West Virginia Municipal Bond Commission
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Charleston, WV 25302

Statement of Accounts
Culloden PSD 04-A Sewer Revenue
CUL-S-1-04-A-CB-06

Activity
From 05/01/2020 To 05/31/2020
County: Cabell County

Balance Last Statement		9,059.20
Receipts:		
Deposits from Treasurer	2,596.24	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	3.89	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		2,600.13
Total Including Balance Forward		11,659.33
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		11,659.33
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	11,659.33	
Escrowed Investments	0.00	
Total		11,659.33

Remaining Principal Balance Outstanding, as of 05/31/2020 (Unaudited) : 702,580

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 05/01/2020 To 05/31/2020
County: Cabell County

Balance Last Statement		29,939.15
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	12.87	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		12.87
Total Including Balance Forward		29,952.02
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		29,952.02
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	29,952.02	
Escrowed Investments	0.00	
Total		29,952.02

Maximum Reserve Requirement: 28,388

West Virginia Municipal Bond Commission
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Charleston, WV 25302

Statement of Accounts
Culloden PSD 20-A Sewer Revenue
CUL-S-1-20-A-CB-06

Activity
From 05/01/2020 To 05/31/2020
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 05/31/2020 (Unaudited) : 362,634

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

Statement of Accounts
Culloden PSD 20-A Sewer Reserve
CUL-S-2-20-A-CB-06

Activity
From 05/01/2020 To 05/31/2020
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: 73,942

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

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

Activity
From 05/01/2020 To 05/31/2020
County: Cabell County

Balance Last Statement		22,338.98
Receipts:		
Deposits from Treasurer	10,113.99	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	9.60	
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		10,123.59
Total Including Balance Forward		32,462.57
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		32,462.57
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	32,462.57	
Escrowed Investments	0.00	
Total		32,462.57

Remaining Principal Balance Outstanding, as of 05/31/2020 (Unaudited) : 190,515

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 05/01/2020 To 05/31/2020
County: Cabell County

Balance Last Statement		114,039.69
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	49.04	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		49.04
Total Including Balance Forward		114,088.73
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		114,088.73
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	114,088.73	
Escrowed Investments	0.00	
Total		114,088.73

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 05/01/2020 To 05/31/2020
County: Cabell County

Balance Last Statement		87,705.23
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	37.72	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		37.72
Total Including Balance Forward		87,742.95
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		87,742.95
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	87,742.95	
Escrowed Investments	0.00	
Total		87,742.95

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 05/01/2020 To 05/31/2020
County: Cabell County

Balance Last Statement		70,345.19
Receipts:		
Deposits from Treasurer	22,231.64	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	30.25	
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		22,261.89
Total Including Balance Forward		92,607.08
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		92,607.08
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	92,607.08	
Escrowed Investments	0.00	
Total		92,607.08

Remaining Principal Balance Outstanding, as of 05/31/2020 (Unaudited) : 2,211,456

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 05/01/2020 To 05/31/2020
County: Cabell County

Balance Last Statement		245,708.89
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	105.67	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		105.67
Total Including Balance Forward		245,814.56
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		245,814.56
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	245,814.56	
Escrowed Investments	0.00	
Total		245,814.56

Maximum Reserve Requirement: 244,547

West Virginia Municipal Bond Commission
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Charleston, WV 25302

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

Activity
From 05/01/2020 To 05/31/2020
County: Cabell County

Balance Last Statement		37,501.47
Receipts:		
Deposits from Treasurer	14,490.04	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	16.13	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		14,506.17
Total Including Balance Forward		52,007.64
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		52,007.64
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	52,007.64	
Escrowed Investments	0.00	
Total		52,007.64

Remaining Principal Balance Outstanding, as of 05/31/2020 (Unaudited) : 1,665,354

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 05/01/2020 To 05/31/2020
County: Cabell County

Balance Last Statement		162,083.16
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	69.71	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		69.71
Total Including Balance Forward		162,152.87
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		162,152.87
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	162,152.87	
Escrowed Investments	0.00	
Total		162,152.87

Maximum Reserve Requirement: 159,391

West Virginia Municipal Bond Commission
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Charleston, WV 25302

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

Activity
From 05/01/2020 To 05/31/2020
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
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Charleston, WV 25302

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

Activity
From 05/01/2020 To 05/31/2020
County: Cabell County

Balance Last Statement		111,525.34
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	47.96	
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		47.96
Total Including Balance Forward		111,573.30
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		111,573.30
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	111,573.30	
Escrowed Investments	0.00	
Total		111,573.30

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

West Virginia Municipal Bond Commission
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Statement of Accounts
Huntington 15-A Sewer Revenue
HUN-S-1-15-A-CB-12

Activity
From 05/01/2020 To 05/31/2020
County: Cabell County

Balance Last Statement		214,983.26
Receipts:		
Deposits from Treasurer	34,527.77	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	92.46	
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		34,620.23
Total Including Balance Forward		249,603.49
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	-79,253.13	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-158.51	
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		-79,411.64
Balance This Statement		170,191.85
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	170,191.85	
Escrowed Investments	0.00	
Total		170,191.85

Remaining Principal Balance Outstanding, as of 05/31/2020 (Unaudited) : 5,115,000

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
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Statement of Accounts
Huntington 15-A Sewer Reserve
HUN-S-2-15-A-CB-12

Activity
From 05/01/2020 To 05/31/2020
County: Cabell County

Balance Last Statement		434,832.76
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	187.01	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		187.01
Total Including Balance Forward		435,019.77
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		435,019.77
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	435,019.77	
Escrowed Investments	0.00	
Total		435,019.77

Maximum Reserve Requirement: 412,731

West Virginia Municipal Bond Commission
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Statement of Accounts
Huntington 16-A Sewer Refunding Revenue
HUN-S-1-16-A-CB-12

Activity
From 05/01/2020 To 05/31/2020
County: Cabell County

Balance Last Statement		216,165.62
Receipts:		
Deposits from Treasurer	34,098.94	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	92.96	
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		34,191.90
Total Including Balance Forward		250,357.52
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	-15,685.30	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-31.37	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-15,716.67
Balance This Statement		234,640.85
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	234,640.85	
Escrowed Investments	0.00	
Total		234,640.85

Remaining Principal Balance Outstanding, as of 05/31/2020 (Unaudited) : 1,553,000

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 05/01/2020 To 05/31/2020
County: Cabell County

Balance Last Statement		296,553.65
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	127.54	
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		127.54
Total Including Balance Forward		296,681.19
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		296,681.19
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	296,681.19	
Escrowed Investments	0.00	
Total		296,681.19

Maximum Reserve Requirement: 281,600

West Virginia Municipal Bond Commission
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Statement of Accounts
Huntington 19 Sewer BAN
HUN-S-1-19-N-CB-12

Activity
From 05/01/2020 To 05/31/2020
County: Cabell County

Balance Last Statement		11,543.91
Receipts:		
Deposits from Treasurer	543.80	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	4.96	
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		548.76
Total Including Balance Forward		12,092.67
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	-542.71	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-1.09	
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		-543.80
Balance This Statement		11,548.87
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	11,548.87	
Escrowed Investments	0.00	
Total		11,548.87

Remaining Principal Balance Outstanding, as of 05/31/2020 (Unaudited) : 320,811

West Virginia Municipal Bond Commission
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Charleston, WV 25302

Statement of Accounts
Huntington 20 Sewer BAN
HUN-S-1-20-N-CB-12

Activity
From 05/01/2020 To 05/31/2020
County: Cabell County

Balance Last Statement		0.00
Receipts:		
Deposits from Treasurer	6,700.00	
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		6,700.00
Total Including Balance Forward		6,700.00
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		6,700.00
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	6,700.00	
Escrowed Investments	0.00	
Total		6,700.00

Remaining Principal Balance Outstanding, as of 05/31/2020 (Unaudited) : 1,260,270

West Virginia Municipal Bond Commission
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Suite 1117
Charleston, WV 25302

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

Activity
From 05/01/2020 To 05/31/2020
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
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Statement of Accounts
Huntington 97 Sewer Reserve
HUN-S-2-97-X-CB-12

Activity
From 05/01/2020 To 05/31/2020
County: Cabell County

Balance Last Statement		146,442.09
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	62.98	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		62.98
Total Including Balance Forward		146,505.07
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		146,505.07
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	146,505.07	
Escrowed Investments	0.00	
Total		146,505.07

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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Suite 1117
Charleston, WV 25302

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

Activity
From 05/01/2020 To 05/31/2020
County: Cabell County

Balance Last Statement		25,047.92
Receipts:		
Deposits from Treasurer	11,514.13	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	10.77	
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		11,524.90
Total Including Balance Forward		36,572.82
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		36,572.82
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	36,572.82	
Escrowed Investments	0.00	
Total		36,572.82

Remaining Principal Balance Outstanding, as of 05/31/2020 (Unaudited) : 31,505

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

Activity
From 05/01/2020 To 05/31/2020
County: Cabell County

Balance Last Statement		127,256.74
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	54.73	
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		54.73
Total Including Balance Forward		127,311.47
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		127,311.47
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	127,311.47	
Escrowed Investments	0.00	
Total		127,311.47

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 05/01/2020 To 05/31/2020
County: Cabell County

Balance Last Statement		48,403.62
Receipts:		
Deposits from Treasurer	15,199.60	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	20.82	
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		15,220.42
Total Including Balance Forward		63,624.04
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		63,624.04
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	63,624.04	
Escrowed Investments	0.00	
Total		63,624.04

Remaining Principal Balance Outstanding, as of 05/31/2020 (Unaudited) : 4,109,710

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 05/01/2020 To 05/31/2020
County: Cabell County

Balance Last Statement		174,832.89
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	75.18	
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		75.18
Total Including Balance Forward		174,908.07
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		174,908.07
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	174,908.07	
Escrowed Investments	0.00	
Total		174,908.07

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 05/01/2020 To 05/31/2020
County: Cabell County

Balance Last Statement		10,956.94
Receipts:		
Deposits from Treasurer	3,431.48	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	4.71	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		3,436.19
Total Including Balance Forward		14,393.13
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	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		14,393.13
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	14,393.13	
Escrowed Investments	0.00	
Total		14,393.13

Remaining Principal Balance Outstanding, as of 05/31/2020 (Unaudited) : 1,017,113

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 05/01/2020 To 05/31/2020
County: Cabell County

Balance Last Statement		43,400.52
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	18.66	
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		18.66
Total Including Balance Forward		43,419.18
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	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		43,419.18
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	43,419.18	
Escrowed Investments	0.00	
Total		43,419.18

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 05/01/2020 To 05/31/2020
County: Cabell County

Balance Last Statement		39.28
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		39.28
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		39.28
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	39.28	
Escrowed Investments	0.00	
Total		39.28

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

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

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

Activity
From 05/01/2020 To 05/31/2020
County: Cabell County

Balance Last Statement		13,018.87
Receipts:		
Deposits from Treasurer	6,274.42	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	5.60	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		6,280.02
Total Including Balance Forward		19,298.89
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		19,298.89
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	19,298.89	
Escrowed Investments	0.00	
Total		19,298.89

Remaining Principal Balance Outstanding, as of 05/31/2020 (Unaudited) : 1,989,964

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 05/01/2020 To 05/31/2020
County: Cabell County

Balance Last Statement		79,090.92
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	34.01	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		34.01
Total Including Balance Forward		79,124.93
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		79,124.93
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	79,124.93	
Escrowed Investments	0.00	
Total		79,124.93

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 05/01/2020 To 05/31/2020
County: Cabell County

Balance Last Statement		12,078.03
Receipts:		
Deposits from Treasurer	11,661.59	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	5.20	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		11,666.79
Total Including Balance Forward		23,744.82
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-8,150.14	
Registered Interest Paid	-3,488.17	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-23.28	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-11,661.59
Balance This Statement		12,083.23
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	12,083.23	
Escrowed Investments	0.00	
Total		12,083.23

Remaining Principal Balance Outstanding, as of 05/31/2020 (Unaudited) : 1,649,637

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 05/01/2020 To 05/31/2020
County: Cabell County

Balance Last Statement		146,633.88
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	63.06	
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		63.06
Total Including Balance Forward		146,696.94
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		146,696.94
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	146,696.94	
Escrowed Investments	0.00	
Total		146,696.94

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 05/01/2020 To 05/31/2020
County: Cabell County

Balance Last Statement		5,976.48
Receipts:		
Deposits from Treasurer	2,636.01	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2.57	
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		2,638.58
Total Including Balance Forward		8,615.06
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		8,615.06
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	8,615.06	
Escrowed Investments	0.00	
Total		8,615.06

Remaining Principal Balance Outstanding, as of 05/31/2020 (Unaudited) : 28,637

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 05/01/2020 To 05/31/2020
County: Cabell County

Balance Last Statement		30,260.87
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	13.00	
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		13.00
Total Including Balance Forward		30,273.87
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		30,273.87
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	30,273.87	
Escrowed Investments	0.00	
Total		30,273.87

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 05/01/2020 To 05/31/2020
County: Cabell County

Balance Last Statement		91,741.99
Receipts:		
Deposits from Treasurer	37,212.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	39.42	
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		37,251.42
Total Including Balance Forward		128,993.41
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		128,993.41
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	128,993.41	
Escrowed Investments	0.00	
Total		128,993.41

Remaining Principal Balance Outstanding, as of 05/31/2020 (Unaudited) : 6,214,740

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 05/01/2020 To 05/31/2020
County: Cabell County

Balance Last Statement		436,780.36
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	187.70	
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		187.70
Total Including Balance Forward		436,968.06
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		436,968.06
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	436,968.06	
Escrowed Investments	0.00	
Total		436,968.06

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 05/01/2020 To 05/31/2020
County: Cabell County

Balance Last Statement		4,198.53
Receipts:		
Deposits from Treasurer	673.76	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.80	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		675.56
Total Including Balance Forward		4,874.09
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		4,874.09
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	4,874.09	
Escrowed Investments	0.00	
Total		4,874.09

Remaining Principal Balance Outstanding, as of 05/31/2020 (Unaudited) : 28,612

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 05/01/2020 To 05/31/2020
County: Cabell County

Balance Last Statement		8,420.86
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	3.62	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		3.62
Total Including Balance Forward		8,424.48
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		8,424.48
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	8,424.48	
Escrowed Investments	0.00	
Total		8,424.48

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 05/01/2020 To 05/31/2020
County: Cabell County

Balance Last Statement		226,506.33
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	97.34	
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		97.34
Total Including Balance Forward		226,603.67
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-220,000.00	
Registered Interest Paid	-5,610.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-451.22	
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		-226,061.22
Balance This Statement		542.45
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	542.45	
Escrowed Investments	0.00	
Total		542.45

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

Activity
From 05/01/2020 To 05/31/2020
County: Cabell County

Balance Last Statement		250,471.00
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	107.64	
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		107.64
Total Including Balance Forward		250,578.64
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	-250,578.64	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-250,578.64
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
Pea Ridge PSD 07-A Sewer Revenue
PER-S-1-07-A-CB-06

Activity
From 05/01/2020 To 05/31/2020
County: Cabell County

Balance Last Statement		6,572.53
Receipts:		
Deposits from Treasurer	3,125.18	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2.82	
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		3,128.00
Total Including Balance Forward		9,700.53
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		9,700.53
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	9,700.53	
Escrowed Investments	0.00	
Total		9,700.53

Remaining Principal Balance Outstanding, as of 05/31/2020 (Unaudited) : 643,667

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 05/01/2020 To 05/31/2020
County: Cabell County

Balance Last Statement		36,161.53
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	15.54	
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		15.54
Total Including Balance Forward		36,177.07
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		36,177.07
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	36,177.07	
Escrowed Investments	0.00	
Total		36,177.07

Maximum Reserve Requirement: 34,796

West Virginia Municipal Bond Commission
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Charleston, WV 25302

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

Activity
From 05/01/2020 To 05/31/2020
County: Cabell County

Balance Last Statement		38,567.20
Receipts:		
Deposits from Treasurer	18,179.27	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	16.57	
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		18,195.84
Total Including Balance Forward		56,763.04
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		56,763.04
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	56,763.04	
Escrowed Investments	0.00	
Total		56,763.04

Remaining Principal Balance Outstanding, as of 05/31/2020 (Unaudited) : 7,613,884

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
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Statement of Accounts
Pea Ridge PSD 14-A Sewer Reserve
PER-S-2-14-A-CB-06

Activity
From 05/01/2020 To 05/31/2020
County: Cabell County

Balance Last Statement		74,665.64
Receipts:		
Deposits from Treasurer	1,645.40	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	32.09	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	250,578.64	
Miscellaneous	0.00	
Total Receipts		252,256.13
Total Including Balance Forward		326,921.77
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		326,921.77
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	326,921.77	
Escrowed Investments	0.00	
Total		326,921.77

Maximum Reserve Requirement: 474,513

West Virginia Municipal Bond Commission
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Charleston, WV 25302

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

Activity
From 05/01/2020 To 05/31/2020
County: Cabell County

Balance Last Statement		19,565.17
Receipts:		
Deposits from Treasurer	9,270.17	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	8.41	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		9,278.58
Total Including Balance Forward		28,843.75
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		28,843.75
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	28,843.75	
Escrowed Investments	0.00	
Total		28,843.75

Remaining Principal Balance Outstanding, as of 05/31/2020 (Unaudited) : 2,342,679

West Virginia Municipal Bond Commission
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Statement of Accounts
Pea Ridge PSD 17-A Sewer Reserve
PER-S-2-17-A-CB-06

Activity
From 05/01/2020 To 05/31/2020
County: Cabell County

Balance Last Statement		4,635.82
Receipts:		
Deposits from Treasurer	925.17	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.99	
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		927.16
Total Including Balance Forward		5,562.98
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		5,562.98
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	5,562.98	
Escrowed Investments	0.00	
Total		5,562.98

Maximum Reserve Requirement: 111,020

West Virginia Municipal Bond Commission
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Charleston, WV 25302

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

Activity
From 05/01/2020 To 05/31/2020
County: Cabell County

Balance Last Statement		452.28
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.19	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		0.19
Total Including Balance Forward		452.47
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		452.47
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	452.47	
Escrowed Investments	0.00	
Total		452.47

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 05/01/2020 To 05/31/2020
County: Cabell County

Balance Last Statement		93,097.26
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	40.01	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		40.01
Total Including Balance Forward		93,137.27
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		93,137.27
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	93,137.27	
Escrowed Investments	0.00	
Total		93,137.27

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

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

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

Activity
From 05/01/2020 To 05/31/2020
County: Cabell County

Balance Last Statement		12,849.99
Receipts:		
Deposits from Treasurer	4,838.50	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	4.21	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		4,842.71
Total Including Balance Forward		17,692.70
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		17,692.70
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	17,692.70	
Escrowed Investments	0.00	
Total		17,692.70

Remaining Principal Balance Outstanding, as of 05/31/2020 (Unaudited) : 1,229,988

West Virginia Municipal Bond Commission
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Charleston, WV 25302

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

Activity
From 05/01/2020 To 05/31/2020
County: Cabell County

Balance Last Statement		52,904.00
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	22.73	
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		22.73
Total Including Balance Forward		52,926.73
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	-22.73	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-22.73
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 05/01/2020 To 05/31/2020
County: Cabell County

Balance Last Statement		1,025.40
Receipts:		
Deposits from Treasurer	112.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.36	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	1.52	
Transfer from Other Account	22.73	
Miscellaneous	0.00	
Total Receipts		136.61
Total Including Balance Forward		1,162.01
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		1,162.01
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	1,162.01	
Escrowed Investments	0.00	
Total		1,162.01

Remaining Principal Balance Outstanding, as of 05/31/2020 (Unaudited) : 47,559

West Virginia Municipal Bond Commission
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Charleston, WV 25302

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

Activity
From 05/01/2020 To 05/31/2020
County: Cabell County

Balance Last Statement		3,526.00
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.52	
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		1.52
Total Including Balance Forward		3,527.52
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	-1.52	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-1.52
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
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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 05/01/2020 To 05/31/2020
County: Cabell County

Balance Last Statement		70,270.41
Receipts:		
Deposits from Treasurer	26,434.35	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	23.00	
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		26,457.35
Total Including Balance Forward		96,727.76
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		96,727.76
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	96,727.76	
Escrowed Investments	0.00	
Total		96,727.76

Remaining Principal Balance Outstanding, as of 05/31/2020 (Unaudited) : 7,161,686

West Virginia Municipal Bond Commission
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Statement of Accounts
Salt Rock Sewer PSD 04-A Sewer Reserve
SAR-S-2-04-A-CB-06

Activity
From 05/01/2020 To 05/31/2020
County: Cabell County

Balance Last Statement		289,361.00
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	124.35	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		124.35
Total Including Balance Forward		289,485.35
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	-124.35	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-124.35
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
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

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

Activity
From 05/01/2020 To 05/31/2020
County: Cabell County

Balance Last Statement		47,731.77
Receipts:		
Deposits from Treasurer	1,271.78	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	16.06	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	208.61	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1,496.45
Total Including Balance Forward		49,228.22
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		49,228.22
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	49,228.22	
Escrowed Investments	0.00	
Total		49,228.22

Remaining Principal Balance Outstanding, as of 05/31/2020 (Unaudited) : 4,852,941

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 05/01/2020 To 05/31/2020
County: Cabell County

Balance Last Statement		196,078.80
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	84.26	
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		84.26
Total Including Balance Forward		196,163.06
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	-84.26	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-84.26
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 05/01/2020 To 05/31/2020
County: Cabell County

Balance Last Statement		60,137.81
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	25.84	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		25.84
Total Including Balance Forward		60,163.65
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		60,163.65
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	60,163.65	
Escrowed Investments	0.00	
Total		60,163.65

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

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

Activity
From 05/01/2020 To 05/31/2020
County: Cabell County

Balance Last Statement		43,342.58
Receipts:		
Deposits from Treasurer	3,642.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	16.28	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	44.80	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		3,703.08
Total Including Balance Forward		47,045.66
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		47,045.66
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	47,045.66	
Escrowed Investments	0.00	
Total		47,045.66

Remaining Principal Balance Outstanding, as of 05/31/2020 (Unaudited) : 535,735

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

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

Activity
From 05/01/2020 To 05/31/2020
County: Cabell County

Balance Last Statement		104,245.00
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	44.80	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		44.80
Total Including Balance Forward		104,289.80
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	-44.80	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-44.80
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
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

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

Activity
From 05/01/2020 To 05/31/2020
County: Cabell County

Balance Last Statement		5,086.12
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2.01	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	3.29	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		5.30
Total Including Balance Forward		5,091.42
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		5,091.42
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	5,091.42	
Escrowed Investments	0.00	
Total		5,091.42

Remaining Principal Balance Outstanding, as of 05/31/2020 (Unaudited) : 53,563

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

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

Activity
From 05/01/2020 To 05/31/2020
County: Cabell County

Balance Last Statement		7,652.00
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	3.29	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		3.29
Total Including Balance Forward		7,655.29
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	-3.29	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-3.29
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
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

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

Activity
From 05/01/2020 To 05/31/2020
County: Cabell County

Balance Last Statement		7,555.12
Receipts:		
Deposits from Treasurer	696.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2.78	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	8.84	
Transfer from Other Account	0.37	
Miscellaneous	0.00	
Total Receipts		707.99
Total Including Balance Forward		8,263.11
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		8,263.11
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	8,263.11	
Escrowed Investments	0.00	
Total		8,263.11

Remaining Principal Balance Outstanding, as of 05/31/2020 (Unaudited) : 139,033

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

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

Activity
From 05/01/2020 To 05/31/2020
County: Cabell County

Balance Last Statement		20,581.00
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	8.84	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		8.84
Total Including Balance Forward		20,589.84
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	-8.84	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-8.84
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

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

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

Activity
From 05/01/2020 To 05/31/2020
County: Cabell County

Balance Last Statement		200.67
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.08	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		0.08
Total Including Balance Forward		200.75
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		200.75
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	200.75	
Escrowed Investments	0.00	
Total		200.75

Remaining Principal Balance Outstanding, as of 05/31/2020 (Unaudited) : 2,972

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

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

Activity
From 05/01/2020 To 05/31/2020
County: Cabell County

Balance Last Statement		298.24
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.13	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		0.13
Total Including Balance Forward		298.37
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	-0.37	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-0.37
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

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

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

Activity
From 05/01/2020 To 05/31/2020
County: Cabell County

Balance Last Statement		49,069.76
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	21.09	
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		21.09
Total Including Balance Forward		49,090.85
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		49,090.85
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	49,090.85	
Escrowed Investments	0.00	
Total		49,090.85

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

Activity
From 05/01/2020 To 05/31/2020
County: Cabell County

Balance Last Statement		446,773.66
Receipts:		
Deposits from Treasurer	100,900.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	191.99	
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		101,091.99
Total Including Balance Forward		547,865.65
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		547,865.65
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	547,865.65	
Escrowed Investments	0.00	
Total		547,865.65

Remaining Principal Balance Outstanding, as of 05/31/2020 (Unaudited) : 7,190,000

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

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

Activity
From 05/01/2020 To 05/31/2020
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

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

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

Activity
From 05/01/2020 To 05/31/2020
County: Cabell County

Balance Last Statement		13,404.81
Receipts:		
Deposits from Treasurer	12,820.66	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	5.76	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		12,826.42
Total Including Balance Forward		26,231.23
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		26,231.23
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	26,231.23	
Escrowed Investments	0.00	
Total		26,231.23

Remaining Principal Balance Outstanding, as of 05/31/2020 (Unaudited) : 1,576,906

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

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

Activity
From 05/01/2020 To 05/31/2020
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

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

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

Activity
From 05/01/2020 To 05/31/2020
County: Cabell County

Balance Last Statement		1,345.66
Receipts:		
Deposits from Treasurer	1,285.34	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.58	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1,285.92
Total Including Balance Forward		2,631.58
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		2,631.58
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	2,631.58	
Escrowed Investments	0.00	
Total		2,631.58

Remaining Principal Balance Outstanding, as of 05/31/2020 (Unaudited) : 219,680

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

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

Activity
From 05/01/2020 To 05/31/2020
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

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

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

Activity
From 05/01/2020 To 05/31/2020
County: Cabell County

Balance Last Statement		1,498.35
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.64	
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		0.64
Total Including Balance Forward		1,498.99
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		1,498.99
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	1,498.99	
Escrowed Investments	0.00	
Total		1,498.99

Remaining Principal Balance Outstanding, as of 05/31/2020 (Unaudited) : 164,414