

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 10/01/2020 To 12/31/2020
County: Cabell County

Balance Last Statement		1,635.34
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.27	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		0.27
Total Including Balance Forward		1,635.61
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		1,635.61
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	1,635.61	
Escrowed Investments	0.00	
Total		1,635.61

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 All funds on deposit may be withdrawn at any time.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 10/01/2020 To 12/31/2020
County: Cabell County

Balance Last Statement		2,424.87
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.41	
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		0.41
Total Including Balance Forward		2,425.28
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		2,425.28
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	2,425.28	
Escrowed Investments	0.00	
Total		2,425.28

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 10/01/2020 To 12/31/2020
County: Cabell County

Balance Last Statement		2,580,688.33
Receipts:		
Deposits from Treasurer	1,276,275.33	
Deposits from Public Utility Taxes	2,576.46	
Pool Investments Interest Earned	416.13	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1,279,267.92
Total Including Balance Forward		3,859,956.25
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	-52,200.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-104.40	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-52,304.40
Balance This Statement		3,807,651.85
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	3,807,651.85	
Escrowed Investments	0.00	
Total		3,807,651.85

Remaining Principal Balance Outstanding, as of 12/31/2020 (Unaudited) : 5,220,000

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

Activity
From 10/01/2020 To 12/31/2020
County: Cabell County

Balance Last Statement		2,807,280.22
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	476.14	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		476.14
Total Including Balance Forward		2,807,756.36
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		2,807,756.36
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	2,807,756.36	
Escrowed Investments	0.00	
Total		2,807,756.36

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 10/01/2020 To 12/31/2020
County: Cabell County

Balance Last Statement		3,651.77
Receipts:		
Deposits from Treasurer	4,776.87	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.81	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		4,777.68
Total Including Balance Forward		8,429.45
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-4,333.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-433.32	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-9.53	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-4,775.85
Balance This Statement		3,653.60
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	3,653.60	
Escrowed Investments	0.00	
Total		3,653.60

Remaining Principal Balance Outstanding, as of 12/31/2020 (Unaudited) : 389,970

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 10/01/2020 To 12/31/2020
County: Cabell County

Balance Last Statement		19,394.12
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	3.32	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		3.32
Total Including Balance Forward		19,397.44
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		19,397.44
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	19,397.44	
Escrowed Investments	0.00	
Total		19,397.44

Maximum Reserve Requirement: 17,332

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

Activity
From 10/01/2020 To 12/31/2020
County: Cabell County

Balance Last Statement		7,242.91
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		7,243.55
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-7,050.00	
Registered Interest Paid	-176.25	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-14.45	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-7,240.70
Balance This Statement		2.85
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	2.85	
Escrowed Investments	0.00	
Total		2.85

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

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

Activity
From 10/01/2020 To 12/31/2020
County: Cabell County

Balance Last Statement		7,448.43
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.27	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1.27
Total Including Balance Forward		7,449.70
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		7,449.70
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	7,449.70	
Escrowed Investments	0.00	
Total		7,449.70

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

Activity
From 10/01/2020 To 12/31/2020
County: Cabell County

Balance Last Statement		6,459.79
Receipts:		
Deposits from Treasurer	7,804.29	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.41	
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		7,805.70
Total Including Balance Forward		14,265.49
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-7,096.78	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-691.94	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-15.58	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-7,804.30
Balance This Statement		6,461.19
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	6,461.19	
Escrowed Investments	0.00	
Total		6,461.19

Remaining Principal Balance Outstanding, as of 12/31/2020 (Unaudited) : 681,289

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

Activity
From 10/01/2020 To 12/31/2020
County: Cabell County

Balance Last Statement		29,978.81
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	5.14	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		5.14
Total Including Balance Forward		29,983.95
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		29,983.95
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	29,983.95	
Escrowed Investments	0.00	
Total		29,983.95

Maximum Reserve Requirement: 28,388

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

Activity
From 10/01/2020 To 12/31/2020
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 12/31/2020 (Unaudited) : 846,252

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

Activity
From 10/01/2020 To 12/31/2020
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
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Statement of Accounts
Huntington 20 Stormwater BAN
HUN-M-1-20-N-CB-12

Activity
From 10/01/2020 To 12/31/2020
County: Cabell County

Balance Last Statement		6,696.14
Receipts:		
Deposits from Treasurer	7,016.26	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.14	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		7,017.40
Total Including Balance Forward		13,713.54
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	-7,016.26	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-14.03	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-7,030.29
Balance This Statement		6,683.25
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	6,683.25	
Escrowed Investments	0.00	
Total		6,683.25

Remaining Principal Balance Outstanding, as of 12/31/2020 (Unaudited) : 1,497,170

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

Activity
From 10/01/2020 To 12/31/2020
County: Cabell County

Balance Last Statement		12,256.40
Receipts:		
Deposits from Treasurer	30,341.97	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	3.25	
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		30,345.22
Total Including Balance Forward		42,601.62
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-27,080.00	
Registered Interest Paid	-683.80	
Admin Fee to Bondholder	-2,517.82	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-60.56	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-30,342.18
Balance This Statement		12,259.44
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	12,259.44	
Escrowed Investments	0.00	
Total		12,259.44

Remaining Principal Balance Outstanding, as of 12/31/2020 (Unaudited) : 109,679

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 10/01/2020 To 12/31/2020
County: Cabell County

Balance Last Statement		114,190.78
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	19.52	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		19.52
Total Including Balance Forward		114,210.30
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		114,210.30
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	114,210.30	
Escrowed Investments	0.00	
Total		114,210.30

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 10/01/2020 To 12/31/2020
County: Cabell County

Balance Last Statement		87,821.44
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	15.02	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		15.02
Total Including Balance Forward		87,836.46
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		87,836.46
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	87,836.46	
Escrowed Investments	0.00	
Total		87,836.46

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

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

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

Activity
From 10/01/2020 To 12/31/2020
County: Cabell County

Balance Last Statement		48,209.97
Receipts:		
Deposits from Treasurer	66,694.92	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	10.79	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		66,705.71
Total Including Balance Forward		114,915.68
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-50,582.00	
Registered Interest Paid	-10,555.23	
Admin Fee to Bondholder	-5,425.02	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-133.12	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-66,695.37
Balance This Statement		48,220.31
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	48,220.31	
Escrowed Investments	0.00	
Total		48,220.31

Remaining Principal Balance Outstanding, as of 12/31/2020 (Unaudited) : 2,060,464

West Virginia Municipal Bond Commission
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Statement of Accounts
Huntington 10-A Sewer Reserve
HUN-S-2-10-A-CB-12

Activity
From 10/01/2020 To 12/31/2020
County: Cabell County

Balance Last Statement		246,034.45
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	42.07	
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		42.07
Total Including Balance Forward		246,076.52
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		246,076.52
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	246,076.52	
Escrowed Investments	0.00	
Total		246,076.52

Maximum Reserve Requirement: 244,547

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

Activity
From 10/01/2020 To 12/31/2020
County: Cabell County

Balance Last Statement		23,063.58
Receipts:		
Deposits from Treasurer	43,470.12	
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		43,475.72
Total Including Balance Forward		66,539.30
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-31,837.00	
Registered Interest Paid	-8,010.78	
Admin Fee to Bondholder	-3,535.89	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-86.77	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-43,470.44
Balance This Statement		23,068.86
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	23,068.86	
Escrowed Investments	0.00	
Total		23,068.86

Remaining Principal Balance Outstanding, as of 12/31/2020 (Unaudited) : 1,570,318

West Virginia Municipal Bond Commission
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Statement of Accounts
Huntington 10-B Sewer Reserve
HUN-S-2-10-B-CB-12

Activity
From 10/01/2020 To 12/31/2020
County: Cabell County

Balance Last Statement		162,297.92
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	27.74	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		27.74
Total Including Balance Forward		162,325.66
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		162,325.66
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	162,325.66	
Escrowed Investments	0.00	
Total		162,325.66

Maximum Reserve Requirement: 159,391

West Virginia Municipal Bond Commission
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Statement of Accounts
Huntington 13-A Sewer Refunding Revenue
HUN-S-1-13-A-CB-12

Activity
From 10/01/2020 To 12/31/2020
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 13-A Sewer Reserve
HUN-S-2-13-A-CB-12

Activity
From 10/01/2020 To 12/31/2020
County: Cabell County

Balance Last Statement		111,673.11
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	19.09	
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		19.09
Total Including Balance Forward		111,692.20
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		111,692.20
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	111,692.20	
Escrowed Investments	0.00	
Total		111,692.20

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

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 10/01/2020 To 12/31/2020
County: Cabell County

Balance Last Statement		308,490.29
Receipts:		
Deposits from Treasurer	103,566.61	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	46.20	
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		103,612.81
Total Including Balance Forward		412,103.10
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-255,000.00	
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	-668.51	
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		-334,921.64
Balance This Statement		77,181.46
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	77,181.46	
Escrowed Investments	0.00	
Total		77,181.46

Remaining Principal Balance Outstanding, as of 12/31/2020 (Unaudited) : 4,860,000

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

Activity
From 10/01/2020 To 12/31/2020
County: Cabell County

Balance Last Statement		435,408.91
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	74.43	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		74.43
Total Including Balance Forward		435,483.34
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		435,483.34
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	435,483.34	
Escrowed Investments	0.00	
Total		435,483.34

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 10/01/2020 To 12/31/2020
County: Cabell County

Balance Last Statement		371,281.17
Receipts:		
Deposits from Treasurer	102,194.06	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	55.06	
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		102,249.12
Total Including Balance Forward		473,530.29
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-377,000.00	
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	-785.37	
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		-393,470.67
Balance This Statement		80,059.62
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	80,059.62	
Escrowed Investments	0.00	
Total		80,059.62

Remaining Principal Balance Outstanding, as of 12/31/2020 (Unaudited) : 1,176,000

West Virginia Municipal Bond Commission
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Suite 1117
Charleston, WV 25302

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

Activity
From 10/01/2020 To 12/31/2020
County: Cabell County

Balance Last Statement		296,946.57
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	50.76	
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		50.76
Total Including Balance Forward		296,997.33
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		296,997.33
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	296,997.33	
Escrowed Investments	0.00	
Total		296,997.33

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 10/01/2020 To 12/31/2020
County: Cabell County

Balance Last Statement		11,559.19
Receipts:		
Deposits from Treasurer	7,567.09	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.98	
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		7,569.07
Total Including Balance Forward		19,128.26
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	-7,551.99	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-15.10	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-7,567.09
Balance This Statement		11,561.17
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	11,561.17	
Escrowed Investments	0.00	
Total		11,561.17

Remaining Principal Balance Outstanding, as of 12/31/2020 (Unaudited) : 1,708,750

West Virginia Municipal Bond Commission
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Statement of Accounts
Huntington 97 Sewer Revenue
HUN-S-1-97-X-CB-12

Activity
From 10/01/2020 To 12/31/2020
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 10/01/2020 To 12/31/2020
County: Cabell County

Balance Last Statement		146,636.12
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	25.06	
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		25.06
Total Including Balance Forward		146,661.18
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		146,661.18
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	146,661.18	
Escrowed Investments	0.00	
Total		146,661.18

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

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

Activity
From 10/01/2020 To 12/31/2020
County: Cabell County

Balance Last Statement		2,044.33
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.35	
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		0.35
Total Including Balance Forward		2,044.68
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		2,044.68
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	2,044.68	
Escrowed Investments	0.00	
Total		2,044.68

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 99 Sewer Reserve
HUN-S-2-99-X-CB-12

Activity
From 10/01/2020 To 12/31/2020
County: Cabell County

Balance Last Statement		127,425.35
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	21.79	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		21.79
Total Including Balance Forward		127,447.14
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		127,447.14
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	127,447.14	
Escrowed Investments	0.00	
Total		127,447.14

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

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

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

Activity
From 10/01/2020 To 12/31/2020
County: Cabell County

Balance Last Statement		33,270.75
Receipts:		
Deposits from Treasurer	45,598.80	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	7.44	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		45,606.24
Total Including Balance Forward		78,876.99
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-41,512.23	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-3,995.56	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-91.02	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-45,598.81
Balance This Statement		33,278.18
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	33,278.18	
Escrowed Investments	0.00	
Total		33,278.18

Remaining Principal Balance Outstanding, as of 12/31/2020 (Unaudited) : 3,985,173

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

Activity
From 10/01/2020 To 12/31/2020
County: Cabell County

Balance Last Statement		175,064.53
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	29.93	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		29.93
Total Including Balance Forward		175,094.46
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		175,094.46
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	175,094.46	
Escrowed Investments	0.00	
Total		175,094.46

Maximum Reserve Requirement: 166,049

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

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

Activity
From 10/01/2020 To 12/31/2020
County: Cabell County

Balance Last Statement		7,540.59
Receipts:		
Deposits from Treasurer	10,294.44	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.68	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		10,296.12
Total Including Balance Forward		17,836.71
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-10,273.88	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-20.55	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-10,294.43
Balance This Statement		7,542.28
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	7,542.28	
Escrowed Investments	0.00	
Total		7,542.28

Remaining Principal Balance Outstanding, as of 12/31/2020 (Unaudited) : 986,291

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

Activity
From 10/01/2020 To 12/31/2020
County: Cabell County

Balance Last Statement		43,458.02
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	7.43	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		7.43
Total Including Balance Forward		43,465.45
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		43,465.45
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	43,465.45	
Escrowed Investments	0.00	
Total		43,465.45

Maximum Reserve Requirement: 41,096

West Virginia Municipal Bond Commission
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Statement of Accounts
Milton 08-A Water Revenue
MIL-W-1-08-A-CB-12

Activity
From 10/01/2020 To 12/31/2020
County: Cabell County

Balance Last Statement		6,762.16
Receipts:		
Deposits from Treasurer	18,823.26	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.88	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		18,825.14
Total Including Balance Forward		25,587.30
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-18,786.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-37.57	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-18,823.57
Balance This Statement		6,763.73
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	6,763.73	
Escrowed Investments	0.00	
Total		6,763.73

Remaining Principal Balance Outstanding, as of 12/31/2020 (Unaudited) : 1,933,606

West Virginia Municipal Bond Commission
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Suite 1117
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Statement of Accounts
Milton 08-A Water Reserve
MIL-W-2-08-A-CB-12

Activity
From 10/01/2020 To 12/31/2020
County: Cabell County

Balance Last Statement		79,195.71
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	13.54	
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		13.54
Total Including Balance Forward		79,209.25
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		79,209.25
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	79,209.25	
Escrowed Investments	0.00	
Total		79,209.25

Maximum Reserve Requirement: 75,143

West Virginia Municipal Bond Commission
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Suite 1117
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Statement of Accounts
Milton 16-A Water Revenue
MIL-W-1-16-A-CB-12

Activity
From 10/01/2020 To 12/31/2020
County: Cabell County

Balance Last Statement		12,093.96
Receipts:		
Deposits from Treasurer	34,984.77	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2.06	
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		34,986.83
Total Including Balance Forward		47,080.79
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-24,645.50	
Registered Interest Paid	-10,269.43	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-69.84	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-34,984.77
Balance This Statement		12,096.02
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	12,096.02	
Escrowed Investments	0.00	
Total		12,096.02

Remaining Principal Balance Outstanding, as of 12/31/2020 (Unaudited) : 1,592,564

West Virginia Municipal Bond Commission
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Statement of Accounts
Milton 16-A Water Reserve
MIL-W-2-16-A-CB-12

Activity
From 10/01/2020 To 12/31/2020
County: Cabell County

Balance Last Statement		146,828.16
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	25.10	
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		25.10
Total Including Balance Forward		146,853.26
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		146,853.26
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	146,853.26	
Escrowed Investments	0.00	
Total		146,853.26

Maximum Reserve Requirement: 139,660

West Virginia Municipal Bond Commission
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Charleston, WV 25302

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

Activity
From 10/01/2020 To 12/31/2020
County: Cabell County

Balance Last Statement		3,348.98
Receipts:		
Deposits from Treasurer	7,908.03	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.87	
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		7,908.90
Total Including Balance Forward		11,257.88
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-7,177.00	
Registered Interest Paid	-71.95	
Admin Fee to Bondholder	-643.25	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-15.78	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-7,907.98
Balance This Statement		3,349.90
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	3,349.90	
Escrowed Investments	0.00	
Total		3,349.90

Remaining Principal Balance Outstanding, as of 12/31/2020 (Unaudited) : 7,213

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 10/01/2020 To 12/31/2020
County: Cabell County

Balance Last Statement		30,300.94
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	5.19	
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		5.19
Total Including Balance Forward		30,306.13
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		30,306.13
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	30,306.13	
Escrowed Investments	0.00	
Total		30,306.13

Maximum Reserve Requirement: 28,996

West Virginia Municipal Bond Commission
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Charleston, WV 25302

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

Activity
From 10/01/2020 To 12/31/2020
County: Cabell County

Balance Last Statement		54,659.73
Receipts:		
Deposits from Treasurer	111,636.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	13.65	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		111,649.65
Total Including Balance Forward		166,309.38
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-103,579.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-7,833.17	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-222.82	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-111,634.99
Balance This Statement		54,674.39
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	54,674.39	
Escrowed Investments	0.00	
Total		54,674.39

Remaining Principal Balance Outstanding, as of 12/31/2020 (Unaudited) : 5,904,003

West Virginia Municipal Bond Commission
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Statement of Accounts
Pea Ridge PSD 03-A Sewer Reserve
PER-S-2-03-A-CB-06

Activity
From 10/01/2020 To 12/31/2020
County: Cabell County

Balance Last Statement		437,358.73
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	74.89	
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		74.89
Total Including Balance Forward		437,433.62
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		437,433.62
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	437,433.62	
Escrowed Investments	0.00	
Total		437,433.62

Maximum Reserve Requirement: 414,316

West Virginia Municipal Bond Commission
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Statement of Accounts
Pea Ridge PSD 03-B Sewer Revenue
PER-S-1-03-B-CB-06

Activity
From 10/01/2020 To 12/31/2020
County: Cabell County

Balance Last Statement		7,574.17
Receipts:		
Deposits from Treasurer	2,021.28	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.76	
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		2,022.04
Total Including Balance Forward		9,596.21
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-6,638.00	
Registered Interest Paid	-715.30	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-14.71	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-7,368.01
Balance This Statement		2,228.20
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	2,228.20	
Escrowed Investments	0.00	
Total		2,228.20

Remaining Principal Balance Outstanding, as of 12/31/2020 (Unaudited) : 21,974

West Virginia Municipal Bond Commission
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Charleston, WV 25302

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

Activity
From 10/01/2020 To 12/31/2020
County: Cabell County

Balance Last Statement		8,432.01
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.44	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1.44
Total Including Balance Forward		8,433.45
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		8,433.45
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	8,433.45	
Escrowed Investments	0.00	
Total		8,433.45

Maximum Reserve Requirement: 8,069

West Virginia Municipal Bond Commission
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Suite 1117
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Statement of Accounts
Pea Ridge PSD 04-A Sewer Revenue
PER-S-1-04-A-CB-06

Activity
From 10/01/2020 To 12/31/2020
County: Cabell County

Balance Last Statement		543.00
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.10	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		0.10
Total Including Balance Forward		543.10
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		543.10
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	543.10	
Escrowed Investments	0.00	
Total		543.10

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 10/01/2020 To 12/31/2020
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
Suite 1117
Charleston, WV 25302

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

Activity
From 10/01/2020 To 12/31/2020
County: Cabell County

Balance Last Statement		3,456.61
Receipts:		
Deposits from Treasurer	9,375.54	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.95	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		9,376.49
Total Including Balance Forward		12,833.10
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-8,699.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-657.81	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-18.71	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-9,375.52
Balance This Statement		3,457.58
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	3,457.58	
Escrowed Investments	0.00	
Total		3,457.58

Remaining Principal Balance Outstanding, as of 12/31/2020 (Unaudited) : 617,570

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

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

Activity
From 10/01/2020 To 12/31/2020
County: Cabell County

Balance Last Statement		36,209.41
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	6.20	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		6.20
Total Including Balance Forward		36,215.61
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		36,215.61
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	36,215.61	
Escrowed Investments	0.00	
Total		36,215.61

Maximum Reserve Requirement: 34,796

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

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

Activity
From 10/01/2020 To 12/31/2020
County: Cabell County

Balance Last Statement		20,441.70
Receipts:		
Deposits from Treasurer	74,828.21	
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		74,833.81
Total Including Balance Forward		95,275.51
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-39,192.00	
Registered Interest Paid	-9,419.56	
Admin Fee to Bondholder	-5,816.70	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-108.86	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-54,537.12
Balance This Statement		40,738.39
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	40,738.39	
Escrowed Investments	0.00	
Total		40,738.39

Remaining Principal Balance Outstanding, as of 12/31/2020 (Unaudited) : 7,496,453

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

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

Activity
From 10/01/2020 To 12/31/2020
County: Cabell County

Balance Last Statement		333,797.33
Receipts:		
Deposits from Treasurer	4,936.20	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	57.34	
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		4,993.54
Total Including Balance Forward		338,790.87
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		338,790.87
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	338,790.87	
Escrowed Investments	0.00	
Total		338,790.87

Maximum Reserve Requirement: 474,513

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
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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 10/01/2020 To 12/31/2020
County: Cabell County

Balance Last Statement		11,731.71
Receipts:		
Deposits from Treasurer	27,810.51	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	3.08	
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		27,813.59
Total Including Balance Forward		39,545.30
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-15,485.00	
Registered Interest Paid	-11,725.23	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-54.42	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-27,264.65
Balance This Statement		12,280.65
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	12,280.65	
Escrowed Investments	0.00	
Total		12,280.65

Remaining Principal Balance Outstanding, as of 12/31/2020 (Unaudited) : 2,332,101

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 10/01/2020 To 12/31/2020
County: Cabell County

Balance Last Statement		9,269.58
Receipts:		
Deposits from Treasurer	2,775.51	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.69	
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		2,777.20
Total Including Balance Forward		12,046.78
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		12,046.78
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	12,046.78	
Escrowed Investments	0.00	
Total		12,046.78

Maximum Reserve Requirement: 111,020

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
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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 10/01/2020 To 12/31/2020
County: Cabell County

Balance Last Statement		452.88
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.07	
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		0.07
Total Including Balance Forward		452.95
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		452.95
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	452.95	
Escrowed Investments	0.00	
Total		452.95

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
Suite 1117
Charleston, WV 25302

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

Activity
From 10/01/2020 To 12/31/2020
County: Cabell County

Balance Last Statement		93,220.54
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	15.96	
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		15.96
Total Including Balance Forward		93,236.50
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		93,236.50
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	93,236.50	
Escrowed Investments	0.00	
Total		93,236.50

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

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

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

Activity
From 10/01/2020 To 12/31/2020
County: Cabell County

Balance Last Statement		9,649.52
Receipts:		
Deposits from Treasurer	9,677.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.35	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	21.63	
Transfer from Other Account	5.44	
Miscellaneous	0.00	
Total Receipts		9,705.42
Total Including Balance Forward		19,354.94
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-13,226.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-1,289.50	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-29.03	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-14,544.53
Balance This Statement		4,810.41
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	4,810.41	
Escrowed Investments	0.00	
Total		4,810.41

Remaining Principal Balance Outstanding, as of 12/31/2020 (Unaudited) : 1,190,310

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

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

Activity
From 10/01/2020 To 12/31/2020
County: Cabell County

Balance Last Statement		52,920.99
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	9.05	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		9.05
Total Including Balance Forward		52,930.04
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	-21.63	
Transfer to Other Account	-4.10	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-25.73
Balance This Statement		52,904.31
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	52,904.31	
Escrowed Investments	0.00	
Total		52,904.31

Maximum Reserve Requirement: 52,904

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

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

Activity
From 10/01/2020 To 12/31/2020
County: Cabell County

Balance Last Statement		2,631.05
Receipts:		
Deposits from Treasurer	587.66	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.23	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	4.10	
Miscellaneous	0.00	
Total Receipts		591.99
Total Including Balance Forward		3,223.04
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-1,148.00	
Registered Interest Paid	-1,188.98	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-4.67	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-2,341.65
Balance This Statement		881.39
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	881.39	
Escrowed Investments	0.00	
Total		881.39

Remaining Principal Balance Outstanding, as of 12/31/2020 (Unaudited) : 46,411

West Virginia Municipal Bond Commission
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Charleston, WV 25302

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

Activity
From 10/01/2020 To 12/31/2020
County: Cabell County

Balance Last Statement		3,529.15
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.60	
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		0.60
Total Including Balance Forward		3,529.75
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	-3.46	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-3.46
Balance This Statement		3,526.29
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	3,526.29	
Escrowed Investments	0.00	
Total		3,526.29

Maximum Reserve Requirement: 3,526

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

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

Activity
From 10/01/2020 To 12/31/2020
County: Cabell County

Balance Last Statement		52,718.59
Receipts:		
Deposits from Treasurer	52,868.70	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	7.37	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	118.33	
Transfer from Other Account	29.53	
Miscellaneous	0.00	
Total Receipts		53,023.93
Total Including Balance Forward		105,742.52
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-72,340.28	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-6,962.76	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-158.61	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-79,461.65
Balance This Statement		26,280.87
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	26,280.87	
Escrowed Investments	0.00	
Total		26,280.87

Remaining Principal Balance Outstanding, as of 12/31/2020 (Unaudited) : 6,944,666

West Virginia Municipal Bond Commission
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Charleston, WV 25302

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

Activity
From 10/01/2020 To 12/31/2020
County: Cabell County

Balance Last Statement		289,453.93
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	49.55	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		49.55
Total Including Balance Forward		289,503.48
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	-118.33	
Transfer to Other Account	-24.15	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-142.48
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 10/01/2020 To 12/31/2020
County: Cabell County

Balance Last Statement		32,587.90
Receipts:		
Deposits from Treasurer	32,679.74	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	4.55	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	80.18	
Transfer from Other Account	10.28	
Miscellaneous	0.00	
Total Receipts		32,774.75
Total Including Balance Forward		65,362.65
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-49,019.61	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-98.04	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-49,117.65
Balance This Statement		16,245.00
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	16,245.00	
Escrowed Investments	0.00	
Total		16,245.00

Remaining Principal Balance Outstanding, as of 12/31/2020 (Unaudited) : 4,705,882

West Virginia Municipal Bond Commission
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Charleston, WV 25302

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

Activity
From 10/01/2020 To 12/31/2020
County: Cabell County

Balance Last Statement		196,141.77
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	33.57	
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		33.57
Total Including Balance Forward		196,175.34
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	-80.18	
Transfer to Other Account	-16.36	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-96.54
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 10/01/2020 To 12/31/2020
County: Cabell County

Balance Last Statement		60,217.45
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	10.31	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		10.31
Total Including Balance Forward		60,227.76
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		60,227.76
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	60,227.76	
Escrowed Investments	0.00	
Total		60,227.76

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 87-A Sewer Revenue
SAR-S-1-87-A-CB-06

Activity
From 10/01/2020 To 12/31/2020
County: Cabell County

Balance Last Statement		90,491.67
Receipts:		
Deposits from Treasurer	17,376.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	8.10	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	40.51	
Miscellaneous	0.00	
Total Receipts		17,424.61
Total Including Balance Forward		107,916.28
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-59,346.00	
Registered Interest Paid	-22,447.30	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-163.59	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-81,956.89
Balance This Statement		25,959.39
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	25,959.39	
Escrowed Investments	0.00	
Total		25,959.39

Remaining Principal Balance Outstanding, as of 12/31/2020 (Unaudited) : 476,389

West Virginia Municipal Bond Commission
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Charleston, WV 25302

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

Activity
From 10/01/2020 To 12/31/2020
County: Cabell County

Balance Last Statement		104,274.10
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	17.85	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		17.85
Total Including Balance Forward		104,291.95
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	-44.62	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-44.62
Balance This Statement		104,247.33
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	104,247.33	
Escrowed Investments	0.00	
Total		104,247.33

Maximum Reserve Requirement: 104,245

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

Activity
From 10/01/2020 To 12/31/2020
County: Cabell County

Balance Last Statement		8,291.08
Receipts:		
Deposits from Treasurer	1,276.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.74	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	12.32	
Miscellaneous	0.00	
Total Receipts		1,289.06
Total Including Balance Forward		9,580.14
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-7,651.87	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-15.30	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-7,667.17
Balance This Statement		1,912.97
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	1,912.97	
Escrowed Investments	0.00	
Total		1,912.97

Remaining Principal Balance Outstanding, as of 12/31/2020 (Unaudited) : 45,911

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

Activity
From 10/01/2020 To 12/31/2020
County: Cabell County

Balance Last Statement		7,658.84
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.31	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1.31
Total Including Balance Forward		7,660.15
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	-7.51	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-7.51
Balance This Statement		7,652.64
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	7,652.64	
Escrowed Investments	0.00	
Total		7,652.64

Maximum Reserve Requirement: 7,652

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

Activity
From 10/01/2020 To 12/31/2020
County: Cabell County

Balance Last Statement		16,841.70
Receipts:		
Deposits from Treasurer	3,432.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.51	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		3,433.51
Total Including Balance Forward		20,275.21
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-9,666.00	
Registered Interest Paid	-5,457.04	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-30.25	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-15,153.29
Balance This Statement		5,121.92
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	5,121.92	
Escrowed Investments	0.00	
Total		5,121.92

Remaining Principal Balance Outstanding, as of 12/31/2020 (Unaudited) : 129,367

West Virginia Municipal Bond Commission
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Charleston, WV 25302

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

Activity
From 10/01/2020 To 12/31/2020
County: Cabell County

Balance Last Statement		20,587.61
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	3.53	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		3.53
Total Including Balance Forward		20,591.14
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	-1.98	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-1.98
Balance This Statement		20,589.16
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	20,589.16	
Escrowed Investments	0.00	
Total		20,589.16

Maximum Reserve Requirement: 20,581

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

Activity
From 10/01/2020 To 12/31/2020
County: Cabell County

Balance Last Statement		322.49
Receipts:		
Deposits from Treasurer	50.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.03	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		50.03
Total Including Balance Forward		372.52
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-297.23	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-0.59	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-297.82
Balance This Statement		74.70
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	74.70	
Escrowed Investments	0.00	
Total		74.70

Remaining Principal Balance Outstanding, as of 12/31/2020 (Unaudited) : 2,675

West Virginia Municipal Bond Commission
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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 10/01/2020 To 12/31/2020
County: Cabell County

Balance Last Statement		298.10
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.06	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		0.06
Total Including Balance Forward		298.16
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		298.16
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	298.16	
Escrowed Investments	0.00	
Total		298.16

Maximum Reserve Requirement: 298

West Virginia Municipal Bond Commission
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Suite 1117
Charleston, WV 25302

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

Activity
From 10/01/2020 To 12/31/2020
County: Cabell County

Balance Last Statement		21,426.30
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	3.67	
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		3.67
Total Including Balance Forward		21,429.97
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		21,429.97
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	21,429.97	
Escrowed Investments	0.00	
Total		21,429.97

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

Activity
From 10/01/2020 To 12/31/2020
County: Cabell County

Balance Last Statement		357,183.65
Receipts:		
Deposits from Treasurer	151,350.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	58.83	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		151,408.83
Total Including Balance Forward		508,592.48
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	-197,570.63	
Admin Fee to Bondholder	-5,207.49	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-405.56	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-203,183.68
Balance This Statement		305,408.80
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	305,408.80	
Escrowed Investments	0.00	
Total		305,408.80

Remaining Principal Balance Outstanding, as of 12/31/2020 (Unaudited) : 7,005,000

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

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

Activity
From 10/01/2020 To 12/31/2020
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
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Suite 1117
Charleston, WV 25302

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

Activity
From 10/01/2020 To 12/31/2020
County: Cabell County

Balance Last Statement		13,500.87
Receipts:		
Deposits from Treasurer	19,230.99	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2.02	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		19,233.01
Total Including Balance Forward		32,733.88
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-19,231.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-38.46	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-19,269.46
Balance This Statement		13,464.42
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	13,464.42	
Escrowed Investments	0.00	
Total		13,464.42

Remaining Principal Balance Outstanding, as of 12/31/2020 (Unaudited) : 1,519,213

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

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

Activity
From 10/01/2020 To 12/31/2020
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
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Charleston, WV 25302

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

Activity
From 10/01/2020 To 12/31/2020
County: Cabell County

Balance Last Statement		1,355.30
Receipts:		
Deposits from Treasurer	1,928.01	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.21	
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		1,928.22
Total Including Balance Forward		3,283.52
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-1,927.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-3.85	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-1,930.85
Balance This Statement		1,352.67
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	1,352.67	
Escrowed Investments	0.00	
Total		1,352.67

Remaining Principal Balance Outstanding, as of 12/31/2020 (Unaudited) : 213,897

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 10/01/2020 To 12/31/2020
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 10/01/2020 To 12/31/2020
County: Cabell County

Balance Last Statement		99.93
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.02	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		0.02
Total Including Balance Forward		99.95
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		99.95
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	99.95	
Escrowed Investments	0.00	
Total		99.95

Remaining Principal Balance Outstanding, as of 12/31/2020 (Unaudited) : 164,414