

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 02/01/2020 To 02/29/2020
County: Cabell County

Balance Last Statement		1,627.69
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2.15	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		2.15
Total Including Balance Forward		1,629.84
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		1,629.84
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	1,629.84	
Escrowed Investments	0.00	
Total		1,629.84

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 All funds on deposit may be withdrawn at any time.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

West Virginia Municipal Bond Commission
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Charleston, WV 25302

Statement of Accounts
Cabell County Schools 06 GO Sur Col
CBE-E-5-06-X-CB-13

Activity
From 02/01/2020 To 02/29/2020
County: Cabell County

Balance Last Statement		2,413.54
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	3.18	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		3.18
Total Including Balance Forward		2,416.72
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		2,416.72
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	2,416.72	
Escrowed Investments	0.00	
Total		2,416.72

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 02/01/2020 To 02/29/2020
County: Cabell County

Balance Last Statement		4,468,812.74
Receipts:		
Deposits from Treasurer	103,700.00	
Deposits from Public Utility Taxes	3,105.48	
Pool Investments Interest Earned	5,765.05	
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		112,570.53
Total Including Balance Forward		4,581,383.27
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		4,581,383.27
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	4,581,383.27	
Escrowed Investments	0.00	
Total		4,581,383.27

Remaining Principal Balance Outstanding, as of 02/29/2020 (Unaudited) : 10,340,000

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

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

Activity
From 02/01/2020 To 02/29/2020
County: Cabell County

Balance Last Statement		2,794,158.64
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	3,685.39	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		3,685.39
Total Including Balance Forward		2,797,844.03
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		2,797,844.03
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	2,797,844.03	
Escrowed Investments	0.00	
Total		2,797,844.03

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 02/01/2020 To 02/29/2020
County: Cabell County

Balance Last Statement		5,231.42
Receipts:		
Deposits from Treasurer	3,178.22	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	6.88	
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		3,185.10
Total Including Balance Forward		8,416.52
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		8,416.52
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	8,416.52	
Escrowed Investments	0.00	
Total		8,416.52

Remaining Principal Balance Outstanding, as of 02/29/2020 (Unaudited) : 407,302

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 02/01/2020 To 02/29/2020
County: Cabell County

Balance Last Statement		19,303.03
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	25.39	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		25.39
Total Including Balance Forward		19,328.42
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		19,328.42
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	19,328.42	
Escrowed Investments	0.00	
Total		19,328.42

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 02/01/2020 To 02/29/2020
County: Cabell County

Balance Last Statement		3,121.29
Receipts:		
Deposits from Treasurer	1,233.80	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	4.11	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1,237.91
Total Including Balance Forward		4,359.20
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		4,359.20
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	4,359.20	
Escrowed Investments	0.00	
Total		4,359.20

Remaining Principal Balance Outstanding, as of 02/29/2020 (Unaudited) : 7,050

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

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

Activity
From 02/01/2020 To 02/29/2020
County: Cabell County

Balance Last Statement		7,413.23
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	9.96	
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		9.96
Total Including Balance Forward		7,423.19
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		7,423.19
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	7,423.19	
Escrowed Investments	0.00	
Total		7,423.19

Maximum Reserve Requirement: 7,403

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

Activity
From 02/01/2020 To 02/29/2020
County: Cabell County

Balance Last Statement		9,043.22
Receipts:		
Deposits from Treasurer	5,192.48	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	11.90	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		5,204.38
Total Including Balance Forward		14,247.60
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		14,247.60
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	14,247.60	
Escrowed Investments	0.00	
Total		14,247.60

Remaining Principal Balance Outstanding, as of 02/29/2020 (Unaudited) : 709,677

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 02/01/2020 To 02/29/2020
County: Cabell County

Balance Last Statement		29,837.99
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	39.25	
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		39.25
Total Including Balance Forward		29,877.24
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		29,877.24
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	29,877.24	
Escrowed Investments	0.00	
Total		29,877.24

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 02/01/2020 To 02/29/2020
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 02/29/2020 (Unaudited) : 0

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

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

Activity
From 02/01/2020 To 02/29/2020
County: Cabell County

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

Maximum Reserve Requirement: 73,942

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

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

Activity
From 02/01/2020 To 02/29/2020
County: Cabell County

Balance Last Statement		22,261.05
Receipts:		
Deposits from Treasurer	10,113.99	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	28.85	
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		10,142.84
Total Including Balance Forward		32,403.89
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		32,403.89
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	32,403.89	
Escrowed Investments	0.00	
Total		32,403.89

Remaining Principal Balance Outstanding, as of 02/29/2020 (Unaudited) : 217,193

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

Activity
From 02/01/2020 To 02/29/2020
County: Cabell County

Balance Last Statement		116,132.22
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	152.74	
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		152.74
Total Including Balance Forward		116,284.96
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	-2,482.00	
Miscellaneous	0.00	
Total Disbursements		-2,482.00
Balance This Statement		113,802.96
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	113,802.96	
Escrowed Investments	0.00	
Total		113,802.96

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 02/01/2020 To 02/29/2020
County: Cabell County

Balance Last Statement		87,408.70
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	114.96	
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		114.96
Total Including Balance Forward		87,523.66
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		87,523.66
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	87,523.66	
Escrowed Investments	0.00	
Total		87,523.66

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

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

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

Activity
From 02/01/2020 To 02/29/2020
County: Cabell County

Balance Last Statement		70,100.89
Receipts:		
Deposits from Treasurer	22,231.64	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	91.26	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		22,322.90
Total Including Balance Forward		92,423.79
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		92,423.79
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	92,423.79	
Escrowed Investments	0.00	
Total		92,423.79

Remaining Principal Balance Outstanding, as of 02/29/2020 (Unaudited) : 2,261,286

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

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

Activity
From 02/01/2020 To 02/29/2020
County: Cabell County

Balance Last Statement		250,218.73
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	329.10	
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		329.10
Total Including Balance Forward		250,547.83
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	-5,349.00	
Miscellaneous	0.00	
Total Disbursements		-5,349.00
Balance This Statement		245,198.83
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	245,198.83	
Escrowed Investments	0.00	
Total		245,198.83

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 02/01/2020 To 02/29/2020
County: Cabell County

Balance Last Statement		37,370.82
Receipts:		
Deposits from Treasurer	14,490.04	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	48.54	
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		14,538.58
Total Including Balance Forward		51,909.40
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		51,909.40
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	51,909.40	
Escrowed Investments	0.00	
Total		51,909.40

Remaining Principal Balance Outstanding, as of 02/29/2020 (Unaudited) : 1,696,718

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

Activity
From 02/01/2020 To 02/29/2020
County: Cabell County

Balance Last Statement		161,535.15
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	212.46	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		212.46
Total Including Balance Forward		161,747.61
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		161,747.61
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	161,747.61	
Escrowed Investments	0.00	
Total		161,747.61

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 02/01/2020 To 02/29/2020
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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Charleston, WV 25302

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

Activity
From 02/01/2020 To 02/29/2020
County: Cabell County

Balance Last Statement		111,148.26
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	146.19	
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		146.19
Total Including Balance Forward		111,294.45
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		111,294.45
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	111,294.45	
Escrowed Investments	0.00	
Total		111,294.45

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

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

Activity
From 02/01/2020 To 02/29/2020
County: Cabell County

Balance Last Statement		110,928.93
Receipts:		
Deposits from Treasurer	34,527.77	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	144.43	
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		34,672.20
Total Including Balance Forward		145,601.13
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		145,601.13
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	145,601.13	
Escrowed Investments	0.00	
Total		145,601.13

Remaining Principal Balance Outstanding, as of 02/29/2020 (Unaudited) : 5,115,000

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

Activity
From 02/01/2020 To 02/29/2020
County: Cabell County

Balance Last Statement		433,362.57
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	569.97	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		569.97
Total Including Balance Forward		433,932.54
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		433,932.54
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	433,932.54	
Escrowed Investments	0.00	
Total		433,932.54

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 02/01/2020 To 02/29/2020
County: Cabell County

Balance Last Statement		113,390.59
Receipts:		
Deposits from Treasurer	34,098.94	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	147.69	
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		34,246.63
Total Including Balance Forward		147,637.22
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		147,637.22
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	147,637.22	
Escrowed Investments	0.00	
Total		147,637.22

Remaining Principal Balance Outstanding, as of 02/29/2020 (Unaudited) : 1,553,000

West Virginia Municipal Bond Commission
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Statement of Accounts
Huntington 16-A Sewer Refunding Reserve
HUN-S-2-16-A-CB-12

Activity
From 02/01/2020 To 02/29/2020
County: Cabell County

Balance Last Statement		295,550.99
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	388.72	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		388.72
Total Including Balance Forward		295,939.71
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		295,939.71
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	295,939.71	
Escrowed Investments	0.00	
Total		295,939.71

Maximum Reserve Requirement: 281,600

West Virginia Municipal Bond Commission
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Charleston, WV 25302

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

Activity
From 02/01/2020 To 02/29/2020
County: Cabell County

Balance Last Statement		11,505.75
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	15.13	
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		15.13
Total Including Balance Forward		11,520.88
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	-777.88	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-1.56	
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		-779.44
Balance This Statement		10,741.44
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	10,741.44	
Escrowed Investments	0.00	
Total		10,741.44

Remaining Principal Balance Outstanding, as of 02/29/2020 (Unaudited) : 320,811

West Virginia Municipal Bond Commission
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Charleston, WV 25302

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

Activity
From 02/01/2020 To 02/29/2020
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
Huntington 97 Sewer Reserve
HUN-S-2-97-X-CB-12

Activity
From 02/01/2020 To 02/29/2020
County: Cabell County

Balance Last Statement		145,946.97
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	191.95	
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		191.95
Total Including Balance Forward		146,138.92
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		146,138.92
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	146,138.92	
Escrowed Investments	0.00	
Total		146,138.92

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 02/01/2020 To 02/29/2020
County: Cabell County

Balance Last Statement		24,960.62
Receipts:		
Deposits from Treasurer	11,514.13	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	32.34	
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		11,546.47
Total Including Balance Forward		36,507.09
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		36,507.09
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	36,507.09	
Escrowed Investments	0.00	
Total		36,507.09

Remaining Principal Balance Outstanding, as of 02/29/2020 (Unaudited) : 62,855

West Virginia Municipal Bond Commission
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Charleston, WV 25302

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

Activity
From 02/01/2020 To 02/29/2020
County: Cabell County

Balance Last Statement		129,592.13
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	170.44	
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		170.44
Total Including Balance Forward		129,762.57
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	-2,770.00	
Miscellaneous	0.00	
Total Disbursements		-2,770.00
Balance This Statement		126,992.57
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	126,992.57	
Escrowed Investments	0.00	
Total		126,992.57

Maximum Reserve Requirement: 126,655

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

Activity
From 02/01/2020 To 02/29/2020
County: Cabell County

Balance Last Statement		48,235.80
Receipts:		
Deposits from Treasurer	15,199.60	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	62.80	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		15,262.40
Total Including Balance Forward		63,498.20
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		63,498.20
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	63,498.20	
Escrowed Investments	0.00	
Total		63,498.20

Remaining Principal Balance Outstanding, as of 02/29/2020 (Unaudited) : 4,151,222

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

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

Activity
From 02/01/2020 To 02/29/2020
County: Cabell County

Balance Last Statement		174,241.77
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	229.17	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		229.17
Total Including Balance Forward		174,470.94
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		174,470.94
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	174,470.94	
Escrowed Investments	0.00	
Total		174,470.94

Maximum Reserve Requirement: 166,049

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

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

Activity
From 02/01/2020 To 02/29/2020
County: Cabell County

Balance Last Statement		10,918.94
Receipts:		
Deposits from Treasurer	3,431.48	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	14.22	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		3,445.70
Total Including Balance Forward		14,364.64
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		14,364.64
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	14,364.64	
Escrowed Investments	0.00	
Total		14,364.64

Remaining Principal Balance Outstanding, as of 02/29/2020 (Unaudited) : 1,027,387

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

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

Activity
From 02/01/2020 To 02/29/2020
County: Cabell County

Balance Last Statement		43,253.78
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	56.89	
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		56.89
Total Including Balance Forward		43,310.67
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		43,310.67
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	43,310.67	
Escrowed Investments	0.00	
Total		43,310.67

Maximum Reserve Requirement: 41,096

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

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

Activity
From 02/01/2020 To 02/29/2020
County: Cabell County

Balance Last Statement		70,008.49
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	92.08	
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		92.08
Total Including Balance Forward		70,100.57
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	-70,100.57	
Miscellaneous	0.00	
Total Disbursements		-70,100.57
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
Milton 08-A Water Revenue
MIL-W-1-08-A-CB-12

Activity
From 02/01/2020 To 02/29/2020
County: Cabell County

Balance Last Statement		12,973.43
Receipts:		
Deposits from Treasurer	6,274.42	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	16.80	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		6,291.22
Total Including Balance Forward		19,264.65
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		19,264.65
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	19,264.65	
Escrowed Investments	0.00	
Total		19,264.65

Remaining Principal Balance Outstanding, as of 02/29/2020 (Unaudited) : 2,008,750

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

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

Activity
From 02/01/2020 To 02/29/2020
County: Cabell County

Balance Last Statement		78,823.51
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	103.67	
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		103.67
Total Including Balance Forward		78,927.18
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		78,927.18
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	78,927.18	
Escrowed Investments	0.00	
Total		78,927.18

Maximum Reserve Requirement: 75,143

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

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

Activity
From 02/01/2020 To 02/29/2020
County: Cabell County

Balance Last Statement		12,037.45
Receipts:		
Deposits from Treasurer	11,661.59	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	15.85	
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		11,677.44
Total Including Balance Forward		23,714.89
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-7,981.19	
Registered Interest Paid	-3,657.12	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-23.28	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-11,661.59
Balance This Statement		12,053.30
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	12,053.30	
Escrowed Investments	0.00	
Total		12,053.30

Remaining Principal Balance Outstanding, as of 02/29/2020 (Unaudited) : 1,674,037

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

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

Activity
From 02/01/2020 To 02/29/2020
County: Cabell County

Balance Last Statement		146,138.10
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	192.21	
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		192.21
Total Including Balance Forward		146,330.31
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		146,330.31
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	146,330.31	
Escrowed Investments	0.00	
Total		146,330.31

Maximum Reserve Requirement: 139,660

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

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

Activity
From 02/01/2020 To 02/29/2020
County: Cabell County

Balance Last Statement		5,955.09
Receipts:		
Deposits from Treasurer	2,636.01	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	7.72	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		2,643.73
Total Including Balance Forward		8,598.82
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		8,598.82
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	8,598.82	
Escrowed Investments	0.00	
Total		8,598.82

Remaining Principal Balance Outstanding, as of 02/29/2020 (Unaudited) : 35,707

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 02/01/2020 To 02/29/2020
County: Cabell County

Balance Last Statement		30,158.63
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	39.67	
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		39.67
Total Including Balance Forward		30,198.30
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		30,198.30
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	30,198.30	
Escrowed Investments	0.00	
Total		30,198.30

Maximum Reserve Requirement: 28,996

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

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

Activity
From 02/01/2020 To 02/29/2020
County: Cabell County

Balance Last Statement		91,420.62
Receipts:		
Deposits from Treasurer	37,212.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	118.68	
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		37,330.68
Total Including Balance Forward		128,751.30
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		128,751.30
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	128,751.30	
Escrowed Investments	0.00	
Total		128,751.30

Remaining Principal Balance Outstanding, as of 02/29/2020 (Unaudited) : 6,318,319

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

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

Activity
From 02/01/2020 To 02/29/2020
County: Cabell County

Balance Last Statement		435,304.54
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	572.63	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		572.63
Total Including Balance Forward		435,877.17
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		435,877.17
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	435,877.17	
Escrowed Investments	0.00	
Total		435,877.17

Maximum Reserve Requirement: 414,316

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

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

Activity
From 02/01/2020 To 02/29/2020
County: Cabell County

Balance Last Statement		2,882.37
Receipts:		
Deposits from Treasurer	673.76	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	3.76	
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		677.52
Total Including Balance Forward		3,559.89
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		3,559.89
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	3,559.89	
Escrowed Investments	0.00	
Total		3,559.89

Remaining Principal Balance Outstanding, as of 02/29/2020 (Unaudited) : 28,612

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

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

Activity
From 02/01/2020 To 02/29/2020
County: Cabell County

Balance Last Statement		8,392.41
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	11.04	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		11.04
Total Including Balance Forward		8,403.45
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		8,403.45
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	8,403.45	
Escrowed Investments	0.00	
Total		8,403.45

Maximum Reserve Requirement: 8,069

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

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

Activity
From 02/01/2020 To 02/29/2020
County: Cabell County

Balance Last Statement		190,473.37
Receipts:		
Deposits from Treasurer	18,335.58	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	249.79	
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		18,585.37
Total Including Balance Forward		209,058.74
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		209,058.74
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	209,058.74	
Escrowed Investments	0.00	
Total		209,058.74

Remaining Principal Balance Outstanding, as of 02/29/2020 (Unaudited) : 220,000

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

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

Activity
From 02/01/2020 To 02/29/2020
County: Cabell County

Balance Last Statement		249,624.69
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	328.38	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		328.38
Total Including Balance Forward		249,953.07
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		249,953.07
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	249,953.07	
Escrowed Investments	0.00	
Total		249,953.07

Maximum Reserve Requirement: 240,000

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

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

Activity
From 02/01/2020 To 02/29/2020
County: Cabell County

Balance Last Statement		6,549.44
Receipts:		
Deposits from Treasurer	3,125.18	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	8.48	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		3,133.66
Total Including Balance Forward		9,683.10
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		9,683.10
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	9,683.10	
Escrowed Investments	0.00	
Total		9,683.10

Remaining Principal Balance Outstanding, as of 02/29/2020 (Unaudited) : 652,366

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 02/01/2020 To 02/29/2020
County: Cabell County

Balance Last Statement		36,039.34
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	47.41	
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		47.41
Total Including Balance Forward		36,086.75
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		36,086.75
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	36,086.75	
Escrowed Investments	0.00	
Total		36,086.75

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 02/01/2020 To 02/29/2020
County: Cabell County

Balance Last Statement		38,431.73
Receipts:		
Deposits from Treasurer	18,179.27	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	49.78	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		18,229.05
Total Including Balance Forward		56,660.78
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		56,660.78
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	56,660.78	
Escrowed Investments	0.00	
Total		56,660.78

Remaining Principal Balance Outstanding, as of 02/29/2020 (Unaudited) : 7,652,930

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

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

Activity
From 02/01/2020 To 02/29/2020
County: Cabell County

Balance Last Statement		69,489.35
Receipts:		
Deposits from Treasurer	1,645.40	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	91.34	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1,736.74
Total Including Balance Forward		71,226.09
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		71,226.09
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	71,226.09	
Escrowed Investments	0.00	
Total		71,226.09

Maximum Reserve Requirement: 474,513

West Virginia Municipal Bond Commission
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Charleston, WV 25302

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

Activity
From 02/01/2020 To 02/29/2020
County: Cabell County

Balance Last Statement		18,551.90
Receipts:		
Deposits from Treasurer	9,270.17	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	24.01	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		9,294.18
Total Including Balance Forward		27,846.08
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		27,846.08
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	27,846.08	
Escrowed Investments	0.00	
Total		27,846.08

Remaining Principal Balance Outstanding, as of 02/29/2020 (Unaudited) : 2,351,781

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 02/01/2020 To 02/29/2020
County: Cabell County

Balance Last Statement		1,851.49
Receipts:		
Deposits from Treasurer	925.17	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2.40	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		927.57
Total Including Balance Forward		2,779.06
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		2,779.06
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	2,779.06	
Escrowed Investments	0.00	
Total		2,779.06

Maximum Reserve Requirement: 111,020

West Virginia Municipal Bond Commission
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Statement of Accounts
Pea Ridge PSD 92 Sewer Revenue
PER-S-1-92-X-CB-06

Activity
From 02/01/2020 To 02/29/2020
County: Cabell County

Balance Last Statement		450.76
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.59	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		0.59
Total Including Balance Forward		451.35
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		451.35
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	451.35	
Escrowed Investments	0.00	
Total		451.35

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

Activity
From 02/01/2020 To 02/29/2020
County: Cabell County

Balance Last Statement		92,782.70
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	122.05	
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		122.05
Total Including Balance Forward		92,904.75
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		92,904.75
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	92,904.75	
Escrowed Investments	0.00	
Total		92,904.75

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

West Virginia Municipal Bond Commission
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Charleston, WV 25302

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

Activity
From 02/01/2020 To 02/29/2020
County: Cabell County

Balance Last Statement		12,352.78
Receipts:		
Deposits from Treasurer	4,838.50	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	16.25	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	376.57	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		5,231.32
Total Including Balance Forward		17,584.10
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		17,584.10
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	17,584.10	
Escrowed Investments	0.00	
Total		17,584.10

Remaining Principal Balance Outstanding, as of 02/29/2020 (Unaudited) : 1,243,214

West Virginia Municipal Bond Commission
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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 02/01/2020 To 02/29/2020
County: Cabell County

Balance Last Statement		53,210.57
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	70.00	
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		70.00
Total Including Balance Forward		53,280.57
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	-376.57	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-376.57
Balance This Statement		52,904.00
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	52,904.00	
Escrowed Investments	0.00	
Total		52,904.00

Maximum Reserve Requirement: 52,904

West Virginia Municipal Bond Commission
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 02/01/2020 To 02/29/2020
County: Cabell County

Balance Last Statement		1,297.85
Receipts:		
Deposits from Treasurer	293.83	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.71	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	25.10	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		320.64
Total Including Balance Forward		1,618.49
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		1,618.49
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	1,618.49	
Escrowed Investments	0.00	
Total		1,618.49

Remaining Principal Balance Outstanding, as of 02/29/2020 (Unaudited) : 47,559

West Virginia Municipal Bond Commission
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Charleston, WV 25302

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

Activity
From 02/01/2020 To 02/29/2020
County: Cabell County

Balance Last Statement		3,546.43
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	4.67	
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		4.67
Total Including Balance Forward		3,551.10
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	-25.10	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-25.10
Balance This Statement		3,526.00
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	3,526.00	
Escrowed Investments	0.00	
Total		3,526.00

Maximum Reserve Requirement: 3,526

West Virginia Municipal Bond Commission
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Charleston, WV 25302

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

Activity
From 02/01/2020 To 02/29/2020
County: Cabell County

Balance Last Statement		67,550.82
Receipts:		
Deposits from Treasurer	26,434.35	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	88.86	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	2,059.64	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		28,582.85
Total Including Balance Forward		96,133.67
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		96,133.67
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	96,133.67	
Escrowed Investments	0.00	
Total		96,133.67

Remaining Principal Balance Outstanding, as of 02/29/2020 (Unaudited) : 7,234,027

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

Activity
From 02/01/2020 To 02/29/2020
County: Cabell County

Balance Last Statement		291,037.79
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	382.85	
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		382.85
Total Including Balance Forward		291,420.64
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	-2,059.64	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-2,059.64
Balance This Statement		289,361.00
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	289,361.00	
Escrowed Investments	0.00	
Total		289,361.00

Maximum Reserve Requirement: 289,361

West Virginia Municipal Bond Commission
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Charleston, WV 25302

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

Activity
From 02/01/2020 To 02/29/2020
County: Cabell County

Balance Last Statement		45,878.25
Receipts:		
Deposits from Treasurer	16,339.87	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	60.35	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	1,395.68	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		17,795.90
Total Including Balance Forward		63,674.15
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	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		63,674.15
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	63,674.15	
Escrowed Investments	0.00	
Total		63,674.15

Remaining Principal Balance Outstanding, as of 02/29/2020 (Unaudited) : 4,901,960

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

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

Activity
From 02/01/2020 To 02/29/2020
County: Cabell County

Balance Last Statement		197,215.05
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	259.43	
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		259.43
Total Including Balance Forward		197,474.48
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	-1,395.68	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-1,395.68
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
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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 02/01/2020 To 02/29/2020
County: Cabell County

Balance Last Statement		59,934.62
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	78.84	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		78.84
Total Including Balance Forward		60,013.46
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		60,013.46
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	60,013.46	
Escrowed Investments	0.00	
Total		60,013.46

West Virginia Municipal Bond Commission
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Charleston, WV 25302

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

Activity
From 02/01/2020 To 02/29/2020
County: Cabell County

Balance Last Statement		38,663.45
Receipts:		
Deposits from Treasurer	8,688.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	50.86	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	742.01	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		9,480.87
Total Including Balance Forward		48,144.32
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		48,144.32
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	48,144.32	
Escrowed Investments	0.00	
Total		48,144.32

Remaining Principal Balance Outstanding, as of 02/29/2020 (Unaudited) : 535,735

West Virginia Municipal Bond Commission
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Suite 1117
Charleston, WV 25302

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

Activity
From 02/01/2020 To 02/29/2020
County: Cabell County

Balance Last Statement		104,849.08
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	137.93	
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		137.93
Total Including Balance Forward		104,987.01
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	-742.01	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-742.01
Balance This Statement		104,245.00
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	104,245.00	
Escrowed Investments	0.00	
Total		104,245.00

Maximum Reserve Requirement: 104,245

West Virginia Municipal Bond Commission
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Charleston, WV 25302

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

Activity
From 02/01/2020 To 02/29/2020
County: Cabell County

Balance Last Statement		3,089.98
Receipts:		
Deposits from Treasurer	638.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	4.06	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	54.47	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		696.53
Total Including Balance Forward		3,786.51
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		3,786.51
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	3,786.51	
Escrowed Investments	0.00	
Total		3,786.51

Remaining Principal Balance Outstanding, as of 02/29/2020 (Unaudited) : 53,563

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 02/01/2020 To 02/29/2020
County: Cabell County

Balance Last Statement		7,696.35
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	10.12	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		10.12
Total Including Balance Forward		7,706.47
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	-54.47	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-54.47
Balance This Statement		7,652.00
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	7,652.00	
Escrowed Investments	0.00	
Total		7,652.00

Maximum Reserve Requirement: 7,652

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

Activity
From 02/01/2020 To 02/29/2020
County: Cabell County

Balance Last Statement		7,653.89
Receipts:		
Deposits from Treasurer	1,716.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	10.07	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	146.50	
Transfer from Other Account	2.12	
Miscellaneous	0.00	
Total Receipts		1,874.69
Total Including Balance Forward		9,528.58
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		9,528.58
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	9,528.58	
Escrowed Investments	0.00	
Total		9,528.58

Remaining Principal Balance Outstanding, as of 02/29/2020 (Unaudited) : 139,033

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 02/01/2020 To 02/29/2020
County: Cabell County

Balance Last Statement		20,700.27
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	27.23	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		27.23
Total Including Balance Forward		20,727.50
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	-146.50	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-146.50
Balance This Statement		20,581.00
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	20,581.00	
Escrowed Investments	0.00	
Total		20,581.00

Maximum Reserve Requirement: 20,581

West Virginia Municipal Bond Commission
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Suite 1117
Charleston, WV 25302

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

Activity
From 02/01/2020 To 02/29/2020
County: Cabell County

Balance Last Statement		125.20
Receipts:		
Deposits from Treasurer	25.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.16	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		25.16
Total Including Balance Forward		150.36
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		150.36
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	150.36	
Escrowed Investments	0.00	
Total		150.36

Remaining Principal Balance Outstanding, as of 02/29/2020 (Unaudited) : 2,972

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 02/01/2020 To 02/29/2020
County: Cabell County

Balance Last Statement		299.73
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.39	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		0.39
Total Including Balance Forward		300.12
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	-2.12	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-2.12
Balance This Statement		298.00
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	298.00	
Escrowed Investments	0.00	
Total		298.00

Maximum Reserve Requirement: 298

West Virginia Municipal Bond Commission
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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 02/01/2020 To 02/29/2020
County: Cabell County

Balance Last Statement		48,903.96
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	64.33	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		64.33
Total Including Balance Forward		48,968.29
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		48,968.29
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	48,968.29	
Escrowed Investments	0.00	
Total		48,968.29

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

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

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

Activity
From 02/01/2020 To 02/29/2020
County: Cabell County

Balance Last Statement		344,722.58
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	389.25	
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		389.25
Total Including Balance Forward		345,111.83
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		345,111.83
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	345,111.83	
Escrowed Investments	0.00	
Total		345,111.83

Remaining Principal Balance Outstanding, as of 02/29/2020 (Unaudited) : 7,190,000

West Virginia Municipal Bond Commission
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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 02/01/2020 To 02/29/2020
County: Cabell County

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

Maximum Reserve Requirement: 596,028

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

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

Activity
From 02/01/2020 To 02/29/2020
County: Cabell County

Balance Last Statement		19,804.50
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	17.89	
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		17.89
Total Including Balance Forward		19,822.39
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		19,822.39
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	19,822.39	
Escrowed Investments	0.00	
Total		19,822.39

Remaining Principal Balance Outstanding, as of 02/29/2020 (Unaudited) : 1,596,137

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

Activity
From 02/01/2020 To 02/29/2020
County: Cabell County

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

Maximum Reserve Requirement: 76,924

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

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

Activity
From 02/01/2020 To 02/29/2020
County: Cabell County

Balance Last Statement		1,987.24
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.80	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1.80
Total Including Balance Forward		1,989.04
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		1,989.04
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	1,989.04	
Escrowed Investments	0.00	
Total		1,989.04

Remaining Principal Balance Outstanding, as of 02/29/2020 (Unaudited) : 221,608

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 02/01/2020 To 02/29/2020
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 02/01/2020 To 02/29/2020
County: Cabell County

Balance Last Statement		2,890.80
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	3.80	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		3.80
Total Including Balance Forward		2,894.60
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	-1,397.52	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-2.80	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-1,400.32
Balance This Statement		1,494.28
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	1,494.28	
Escrowed Investments	0.00	
Total		1,494.28

Remaining Principal Balance Outstanding, as of 02/29/2020 (Unaudited) : 164,414