

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

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

Activity  
From 05/01/2021 To 05/31/2021  
County: Cabell County

|                                              |          |          |
|----------------------------------------------|----------|----------|
| Balance Last Statement                       |          | 1,635.77 |
| Receipts:                                    |          |          |
| Deposits from Treasurer                      | 0.00     |          |
| Deposits from Public Utility Taxes           | 0.00     |          |
| Pool Investments Interest Earned             | 0.03     |          |
| Escrow Investment Interest Earned            | 0.00     |          |
| Discount Earned on Investment                | 0.00     |          |
| Transfer from Rev/Res Account                | 0.00     |          |
| Transfer from Other Account                  | 0.00     |          |
| Miscellaneous                                | 0.00     |          |
| Total Receipts                               |          | 0.03     |
| Total Including Balance Forward              |          | 1,635.80 |
| Disbursements:                               |          |          |
| Bearer Bonds Paid                            | 0.00     |          |
| Coupons Interest Paid                        | 0.00     |          |
| Registered Bonds Matured and Paid            | 0.00     |          |
| Registered Interest Paid                     | 0.00     |          |
| Admin Fee to Bondholder                      | 0.00     |          |
| Premium Paid on Called Bonds                 | 0.00     |          |
| Bank Service Charge Paid                     | 0.00     |          |
| MBC Service Fees                             | 0.00     |          |
| IMB Service Fees                             | 0.00     |          |
| Legal Advertisements                         | 0.00     |          |
| Premium Paid on Matured Escrow Investments   | 0.00     |          |
| Transfer to Rev/Res Account                  | 0.00     |          |
| Transfer to Other Account                    | 0.00     |          |
| Refunds to Issuer                            | 0.00     |          |
| Miscellaneous                                | 0.00     |          |
| Total Disbursements                          |          | 0.00     |
| Balance This Statement                       |          | 1,635.80 |
| <b>The Above Balance is Held as Follows:</b> |          |          |
| Cash/IMB Money Market Pool Inv               | 1,635.80 |          |
| Escrowed Investments                         | 0.00     |          |
| Total                                        |          | 1,635.80 |

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

Activity  
From 05/01/2021 To 05/31/2021  
County: Cabell County

|                                              |          |          |
|----------------------------------------------|----------|----------|
| Balance Last Statement                       |          | 2,425.51 |
| Receipts:                                    |          |          |
| Deposits from Treasurer                      | 0.00     |          |
| Deposits from Public Utility Taxes           | 0.00     |          |
| Pool Investments Interest Earned             | 0.05     |          |
| 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                               |          | 0.05     |
| Total Including Balance Forward              |          | 2,425.56 |
| Disbursements:                               |          |          |
| Bearer Bonds Paid                            | 0.00     |          |
| Coupons Interest Paid                        | 0.00     |          |
| Registered Bonds Matured and Paid            | 0.00     |          |
| Registered Interest Paid                     | 0.00     |          |
| Admin Fee to Bondholder                      | 0.00     |          |
| Premium Paid on Called Bonds                 | 0.00     |          |
| Bank Service Charge Paid                     | 0.00     |          |
| MBC Service Fees                             | 0.00     |          |
| IMB Service Fees                             | 0.00     |          |
| Legal Advertisements                         | 0.00     |          |
| Premium Paid on Matured Escrow Investments   | 0.00     |          |
| Transfer to Rev/Res Account                  | 0.00     |          |
| Transfer to Other Account                    | 0.00     |          |
| Refunds to Issuer                            | 0.00     |          |
| Miscellaneous                                | 0.00     |          |
| Total Disbursements                          |          | 0.00     |
| Balance This Statement                       |          | 2,425.56 |
| <b>The Above Balance is Held as Follows:</b> |          |          |
| Cash/IMB Money Market Pool Inv               | 2,425.56 |          |
| Escrowed Investments                         | 0.00     |          |
| Total                                        |          | 2,425.56 |

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

Activity  
From 05/01/2021 To 05/31/2021  
County: Cabell County

|                                              |               |               |
|----------------------------------------------|---------------|---------------|
| Balance Last Statement                       |               | 5,003,106.38  |
| Receipts:                                    |               |               |
| Deposits from Treasurer                      | 0.00          |               |
| Deposits from Public Utility Taxes           | 0.00          |               |
| Pool Investments Interest Earned             | 97.84         |               |
| Escrow Investment Interest Earned            | 0.00          |               |
| Discount Earned on Investment                | 0.00          |               |
| Transfer from Rev/Res Account                | 270,891.38    |               |
| Transfer from Other Account                  | 0.00          |               |
| Miscellaneous                                | 0.00          |               |
| Total Receipts                               |               | 270,989.22    |
| Total Including Balance Forward              |               | 5,274,095.60  |
| Disbursements:                               |               |               |
| Bearer Bonds Paid                            | 0.00          |               |
| Coupons Interest Paid                        | 0.00          |               |
| Registered Bonds Matured and Paid            | -5,220,000.00 |               |
| Registered Interest Paid                     | -52,200.00    |               |
| Admin Fee to Bondholder                      | 0.00          |               |
| Premium Paid on Called Bonds                 | 0.00          |               |
| Bank Service Charge Paid                     | 0.00          |               |
| MBC Service Fees                             | -1,895.60     |               |
| IMB Service Fees                             | 0.00          |               |
| Legal Advertisements                         | 0.00          |               |
| Premium Paid on Matured Escrow Investments   | 0.00          |               |
| Transfer to Rev/Res Account                  | 0.00          |               |
| Transfer to Other Account                    | 0.00          |               |
| Refunds to Issuer                            | 0.00          |               |
| Miscellaneous                                | 0.00          |               |
| Total Disbursements                          |               | -5,274,095.60 |
| Balance This Statement                       |               | 0.00          |
| <b>The Above Balance is Held as Follows:</b> |               |               |
| 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.

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

Activity  
From 05/01/2021 To 05/31/2021  
County: Cabell County

|                                              |              |              |
|----------------------------------------------|--------------|--------------|
| Balance Last Statement                       |              | 2,808,027.25 |
| Receipts:                                    |              |              |
| Deposits from Treasurer                      | 0.00         |              |
| Deposits from Public Utility Taxes           | 0.00         |              |
| Pool Investments Interest Earned             | 57.34        |              |
| Escrow Investment Interest Earned            | 0.00         |              |
| Discount Earned on Investment                | 0.00         |              |
| Transfer from Rev/Res Account                | 0.00         |              |
| Transfer from Other Account                  | 0.00         |              |
| Miscellaneous                                | 0.00         |              |
| Total Receipts                               |              | 57.34        |
| Total Including Balance Forward              |              | 2,808,084.59 |
| Disbursements:                               |              |              |
| Bearer Bonds Paid                            | 0.00         |              |
| Coupons Interest Paid                        | 0.00         |              |
| Registered Bonds Matured and Paid            | 0.00         |              |
| Registered Interest Paid                     | 0.00         |              |
| Admin Fee to Bondholder                      | 0.00         |              |
| Premium Paid on Called Bonds                 | 0.00         |              |
| Bank Service Charge Paid                     | 0.00         |              |
| MBC Service Fees                             | 0.00         |              |
| IMB Service Fees                             | 0.00         |              |
| Legal Advertisements                         | 0.00         |              |
| Premium Paid on Matured Escrow Investments   | 0.00         |              |
| Transfer to Rev/Res Account                  | -270,891.38  |              |
| Transfer to Other Account                    | 0.00         |              |
| Refunds to Issuer                            | 0.00         |              |
| Miscellaneous                                | 0.00         |              |
| Total Disbursements                          |              | -270,891.38  |
| Balance This Statement                       |              | 2,537,193.21 |
| <b>The Above Balance is Held as Follows:</b> |              |              |
| Cash/IMB Money Market Pool Inv               | 2,537,193.21 |              |
| Escrowed Investments                         | 0.00         |              |
| Total                                        |              | 2,537,193.21 |

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**Statement of Accounts**  
**Cabell County Schools 20 GO**  
**CBE-E-1-20-X-CB-13**

Activity  
From 05/01/2021 To 05/31/2021  
County: Cabell County

|                                              |            |            |
|----------------------------------------------|------------|------------|
| Balance Last Statement                       |            | 737,623.48 |
| Receipts:                                    |            |            |
| Deposits from Treasurer                      | 120,060.00 |            |
| Deposits from Public Utility Taxes           | 4,741.13   |            |
| Pool Investments Interest Earned             | 15.06      |            |
| Escrow Investment Interest Earned            | 0.00       |            |
| Discount Earned on Investment                | 0.00       |            |
| Transfer from Rev/Res Account                | 0.00       |            |
| Transfer from Other Account                  | 0.00       |            |
| Miscellaneous                                | 0.00       |            |
| Total Receipts                               |            | 124,816.19 |
| Total Including Balance Forward              |            | 862,439.67 |
| 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                       |            | 862,439.67 |
| <b>The Above Balance is Held as Follows:</b> |            |            |
| Cash/IMB Money Market Pool Inv               | 862,439.67 |            |
| Escrowed Investments                         | 0.00       |            |
| Total                                        |            | 862,439.67 |

Remaining Principal Balance Outstanding, as of 05/31/2021 (Unaudited) : 87,500,000

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

Activity  
From 05/01/2021 To 05/31/2021  
County: Cabell County

|                                              |          |          |
|----------------------------------------------|----------|----------|
| Balance Last Statement                       |          | 5,247.36 |
| Receipts:                                    |          |          |
| Deposits from Treasurer                      | 1,592.29 |          |
| Deposits from Public Utility Taxes           | 0.00     |          |
| Pool Investments Interest Earned             | 0.11     |          |
| 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                               |          | 1,592.40 |
| Total Including Balance Forward              |          | 6,839.76 |
| Disbursements:                               |          |          |
| Bearer Bonds Paid                            | 0.00     |          |
| Coupons Interest Paid                        | 0.00     |          |
| Registered Bonds Matured and Paid            | 0.00     |          |
| Registered Interest Paid                     | 0.00     |          |
| Admin Fee to Bondholder                      | 0.00     |          |
| Premium Paid on Called Bonds                 | 0.00     |          |
| Bank Service Charge Paid                     | 0.00     |          |
| MBC Service Fees                             | 0.00     |          |
| IMB Service Fees                             | 0.00     |          |
| Legal Advertisements                         | 0.00     |          |
| Premium Paid on Matured Escrow Investments   | 0.00     |          |
| Transfer to Rev/Res Account                  | 0.00     |          |
| Transfer to Other Account                    | 0.00     |          |
| Refunds to Issuer                            | 0.00     |          |
| Miscellaneous                                | 0.00     |          |
| Total Disbursements                          |          | 0.00     |
| Balance This Statement                       |          | 6,839.76 |
| <b>The Above Balance is Held as Follows:</b> |          |          |
| Cash/IMB Money Market Pool Inv               | 6,839.76 |          |
| Escrowed Investments                         | 0.00     |          |
| Total                                        |          | 6,839.76 |

Remaining Principal Balance Outstanding, as of 05/31/2021 (Unaudited) : 385,637

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

Activity  
From 05/01/2021 To 05/31/2021  
County: Cabell County

|                                              |           |           |
|----------------------------------------------|-----------|-----------|
| Balance Last Statement                       |           | 19,399.30 |
| 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              |           | 19,399.69 |
| Disbursements:                               |           |           |
| Bearer Bonds Paid                            | 0.00      |           |
| Coupons Interest Paid                        | 0.00      |           |
| Registered Bonds Matured and Paid            | 0.00      |           |
| Registered Interest Paid                     | 0.00      |           |
| Admin Fee to Bondholder                      | 0.00      |           |
| Premium Paid on Called Bonds                 | 0.00      |           |
| Bank Service Charge Paid                     | 0.00      |           |
| MBC Service Fees                             | 0.00      |           |
| IMB Service Fees                             | 0.00      |           |
| Legal Advertisements                         | 0.00      |           |
| Premium Paid on Matured Escrow Investments   | 0.00      |           |
| Transfer to Rev/Res Account                  | 0.00      |           |
| Transfer to Other Account                    | 0.00      |           |
| Refunds to Issuer                            | 0.00      |           |
| Miscellaneous                                | 0.00      |           |
| Total Disbursements                          |           | 0.00      |
| Balance This Statement                       |           | 19,399.69 |
| <b>The Above Balance is Held as Follows:</b> |           |           |
| Cash/IMB Money Market Pool Inv               | 19,399.69 |           |
| Escrowed Investments                         | 0.00      |           |
| Total                                        |           | 19,399.69 |

Maximum Reserve Requirement: 17,332

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

Activity  
From 05/01/2021 To 05/31/2021  
County: Cabell County

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

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

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

Activity  
From 05/01/2021 To 05/31/2021  
County: Cabell County

|                                              |          |          |
|----------------------------------------------|----------|----------|
| Balance Last Statement                       |          | 7,450.41 |
| Receipts:                                    |          |          |
| Deposits from Treasurer                      | 0.00     |          |
| Deposits from Public Utility Taxes           | 0.00     |          |
| Pool Investments Interest Earned             | 0.15     |          |
| 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                               |          | 0.15     |
| Total Including Balance Forward              |          | 7,450.56 |
| Disbursements:                               |          |          |
| Bearer Bonds Paid                            | 0.00     |          |
| Coupons Interest Paid                        | 0.00     |          |
| Registered Bonds Matured and Paid            | 0.00     |          |
| Registered Interest Paid                     | 0.00     |          |
| Admin Fee to Bondholder                      | 0.00     |          |
| Premium Paid on Called Bonds                 | 0.00     |          |
| Bank Service Charge Paid                     | 0.00     |          |
| MBC Service Fees                             | 0.00     |          |
| IMB Service Fees                             | 0.00     |          |
| Legal Advertisements                         | 0.00     |          |
| Premium Paid on Matured Escrow Investments   | 0.00     |          |
| Transfer to Rev/Res Account                  | 0.00     |          |
| Transfer to Other Account                    | 0.00     |          |
| Refunds to Issuer                            | 0.00     |          |
| Miscellaneous                                | 0.00     |          |
| Total Disbursements                          |          | 0.00     |
| Balance This Statement                       |          | 7,450.56 |
| <b>The Above Balance is Held as Follows:</b> |          |          |
| Cash/IMB Money Market Pool Inv               | 7,450.56 |          |
| Escrowed Investments                         | 0.00     |          |
| Total                                        |          | 7,450.56 |

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**  
**Culloden PSD 04-A Sewer Revenue**  
**CUL-S-1-04-A-CB-06**

Activity  
From 05/01/2021 To 05/31/2021  
County: Cabell County

|                                              |           |           |
|----------------------------------------------|-----------|-----------|
| Balance Last Statement                       |           | 9,063.39  |
| Receipts:                                    |           |           |
| Deposits from Treasurer                      | 2,601.43  |           |
| Deposits from Public Utility Taxes           | 0.00      |           |
| Pool Investments Interest Earned             | 0.18      |           |
| 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                               |           | 2,601.61  |
| Total Including Balance Forward              |           | 11,665.00 |
| 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                       |           | 11,665.00 |
| <b>The Above Balance is Held as Follows:</b> |           |           |
| Cash/IMB Money Market Pool Inv               | 11,665.00 |           |
| Escrowed Investments                         | 0.00      |           |
| Total                                        |           | 11,665.00 |

Remaining Principal Balance Outstanding, as of 05/31/2021 (Unaudited) : 674,193

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

Activity  
From 05/01/2021 To 05/31/2021  
County: Cabell County

|                                              |           |           |
|----------------------------------------------|-----------|-----------|
| Balance Last Statement                       |           | 29,986.83 |
| Receipts:                                    |           |           |
| Deposits from Treasurer                      | 0.00      |           |
| Deposits from Public Utility Taxes           | 0.00      |           |
| Pool Investments Interest Earned             | 0.61      |           |
| Escrow Investment Interest Earned            | 0.00      |           |
| Discount Earned on Investment                | 0.00      |           |
| Transfer from Rev/Res Account                | 0.00      |           |
| Transfer from Other Account                  | 0.00      |           |
| Miscellaneous                                | 0.00      |           |
| Total Receipts                               |           | 0.61      |
| Total Including Balance Forward              |           | 29,987.44 |
| Disbursements:                               |           |           |
| Bearer Bonds Paid                            | 0.00      |           |
| Coupons Interest Paid                        | 0.00      |           |
| Registered Bonds Matured and Paid            | 0.00      |           |
| Registered Interest Paid                     | 0.00      |           |
| Admin Fee to Bondholder                      | 0.00      |           |
| Premium Paid on Called Bonds                 | 0.00      |           |
| Bank Service Charge Paid                     | 0.00      |           |
| MBC Service Fees                             | 0.00      |           |
| IMB Service Fees                             | 0.00      |           |
| Legal Advertisements                         | 0.00      |           |
| Premium Paid on Matured Escrow Investments   | 0.00      |           |
| Transfer to Rev/Res Account                  | 0.00      |           |
| Transfer to Other Account                    | 0.00      |           |
| Refunds to Issuer                            | 0.00      |           |
| Miscellaneous                                | 0.00      |           |
| Total Disbursements                          |           | 0.00      |
| Balance This Statement                       |           | 29,987.44 |
| <b>The Above Balance is Held as Follows:</b> |           |           |
| Cash/IMB Money Market Pool Inv               | 29,987.44 |           |
| Escrowed Investments                         | 0.00      |           |
| Total                                        |           | 29,987.44 |

Maximum Reserve Requirement: 28,388

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

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

Activity  
From 05/01/2021 To 05/31/2021  
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 |
| <b>The Above Balance is Held as Follows:</b> |      |      |
| Cash/IMB Money Market Pool Inv               | 0.00 |      |
| Escrowed Investments                         | 0.00 |      |
| Total                                        |      | 0.00 |

Remaining Principal Balance Outstanding, as of 05/31/2021 (Unaudited) : 1,212,684

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 05/01/2021 To 05/31/2021  
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 |
| <b>The Above Balance is Held as Follows:</b> |      |      |
| 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 20 Stormwater BAN**  
**HUN-M-1-20-N-CB-12**

Activity  
From 05/01/2021 To 05/31/2021  
County: Cabell County

|                                              |           |           |
|----------------------------------------------|-----------|-----------|
| Balance Last Statement                       |           | 6,663.73  |
| Receipts:                                    |           |           |
| Deposits from Treasurer                      | 2,495.28  |           |
| Deposits from Public Utility Taxes           | 0.00      |           |
| Pool Investments Interest Earned             | 0.13      |           |
| Escrow Investment Interest Earned            | 0.00      |           |
| Discount Earned on Investment                | 0.00      |           |
| Transfer from Rev/Res Account                | 0.00      |           |
| Transfer from Other Account                  | 0.00      |           |
| Miscellaneous                                | 0.00      |           |
| Total Receipts                               |           | 2,495.41  |
| Total Including Balance Forward              |           | 9,159.14  |
| Disbursements:                               |           |           |
| Bearer Bonds Paid                            | 0.00      |           |
| Coupons Interest Paid                        | 0.00      |           |
| Registered Bonds Matured and Paid            | 0.00      |           |
| Registered Interest Paid                     | -2,495.28 |           |
| Admin Fee to Bondholder                      | 0.00      |           |
| Premium Paid on Called Bonds                 | 0.00      |           |
| Bank Service Charge Paid                     | 0.00      |           |
| MBC Service Fees                             | -4.99     |           |
| IMB Service Fees                             | 0.00      |           |
| Legal Advertisements                         | 0.00      |           |
| Premium Paid on Matured Escrow Investments   | 0.00      |           |
| Transfer to Rev/Res Account                  | 0.00      |           |
| Transfer to Other Account                    | 0.00      |           |
| Refunds to Issuer                            | 0.00      |           |
| Miscellaneous                                | 0.00      |           |
| Total Disbursements                          |           | -2,500.27 |
| Balance This Statement                       |           | 6,658.87  |
| <b>The Above Balance is Held as Follows:</b> |           |           |
| Cash/IMB Money Market Pool Inv               | 6,658.87  |           |
| Escrowed Investments                         | 0.00      |           |
| Total                                        |           | 6,658.87  |

Remaining Principal Balance Outstanding, as of 05/31/2021 (Unaudited) : 1,497,170

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

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

Activity  
From 05/01/2021 To 05/31/2021  
County: Cabell County

|                                              |           |           |
|----------------------------------------------|-----------|-----------|
| Balance Last Statement                       |           | 22,375.36 |
| Receipts:                                    |           |           |
| Deposits from Treasurer                      | 10,113.99 |           |
| Deposits from Public Utility Taxes           | 0.00      |           |
| Pool Investments Interest Earned             | 0.45      |           |
| Escrow Investment Interest Earned            | 0.00      |           |
| Discount Earned on Investment                | 0.00      |           |
| Transfer from Rev/Res Account                | 0.00      |           |
| Transfer from Other Account                  | 0.00      |           |
| Miscellaneous                                | 0.00      |           |
| Total Receipts                               |           | 10,114.44 |
| Total Including Balance Forward              |           | 32,489.80 |
| Disbursements:                               |           |           |
| Bearer Bonds Paid                            | 0.00      |           |
| Coupons Interest Paid                        | 0.00      |           |
| Registered Bonds Matured and Paid            | 0.00      |           |
| Registered Interest Paid                     | 0.00      |           |
| Admin Fee to Bondholder                      | 0.00      |           |
| Premium Paid on Called Bonds                 | 0.00      |           |
| Bank Service Charge Paid                     | 0.00      |           |
| MBC Service Fees                             | 0.00      |           |
| IMB Service Fees                             | 0.00      |           |
| Legal Advertisements                         | 0.00      |           |
| Premium Paid on Matured Escrow Investments   | 0.00      |           |
| Transfer to Rev/Res Account                  | 0.00      |           |
| Transfer to Other Account                    | 0.00      |           |
| Refunds to Issuer                            | 0.00      |           |
| Miscellaneous                                | 0.00      |           |
| Total Disbursements                          |           | 0.00      |
| Balance This Statement                       |           | 32,489.80 |
| <b>The Above Balance is Held as Follows:</b> |           |           |
| Cash/IMB Money Market Pool Inv               | 32,489.80 |           |
| Escrowed Investments                         | 0.00      |           |
| Total                                        |           | 32,489.80 |

Remaining Principal Balance Outstanding, as of 05/31/2021 (Unaudited) : 82,464

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

**Statement of Accounts**  
**Huntington 00-A Sewer Reserve**  
**HUN-S-2-00-A-CB-12**

Activity  
From 05/01/2021 To 05/31/2021  
County: Cabell County

|                                              |            |            |
|----------------------------------------------|------------|------------|
| Balance Last Statement                       |            | 113,511.07 |
| Receipts:                                    |            |            |
| Deposits from Treasurer                      | 0.00       |            |
| Deposits from Public Utility Taxes           | 0.00       |            |
| Pool Investments Interest Earned             | 2.29       |            |
| Escrow Investment Interest Earned            | 0.00       |            |
| Discount Earned on Investment                | 0.00       |            |
| Transfer from Rev/Res Account                | 0.00       |            |
| Transfer from Other Account                  | 0.00       |            |
| Miscellaneous                                | 0.00       |            |
| Total Receipts                               |            | 2.29       |
| Total Including Balance Forward              |            | 113,513.36 |
| 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                       |            | 113,513.36 |
| <b>The Above Balance is Held as Follows:</b> |            |            |
| Cash/IMB Money Market Pool Inv               | 113,513.36 |            |
| Escrowed Investments                         | 0.00       |            |
| Total                                        |            | 113,513.36 |

Maximum Reserve Requirement: 113,500

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

**Statement of Accounts**  
**Huntington 07 Sewer Refunding Revenue**  
**HUN-S-1-07-R-CB-12**

Activity  
From 05/01/2021 To 05/31/2021  
County: Cabell County

|                                              |           |           |
|----------------------------------------------|-----------|-----------|
| Balance Last Statement                       |           | 87,844.76 |
| Receipts:                                    |           |           |
| Deposits from Treasurer                      | 0.00      |           |
| Deposits from Public Utility Taxes           | 0.00      |           |
| Pool Investments Interest Earned             | 1.77      |           |
| Escrow Investment Interest Earned            | 0.00      |           |
| Discount Earned on Investment                | 0.00      |           |
| Transfer from Rev/Res Account                | 0.00      |           |
| Transfer from Other Account                  | 0.00      |           |
| Miscellaneous                                | 0.00      |           |
| Total Receipts                               |           | 1.77      |
| Total Including Balance Forward              |           | 87,846.53 |
| Disbursements:                               |           |           |
| Bearer Bonds Paid                            | 0.00      |           |
| Coupons Interest Paid                        | 0.00      |           |
| Registered Bonds Matured and Paid            | 0.00      |           |
| Registered Interest Paid                     | 0.00      |           |
| Admin Fee to Bondholder                      | 0.00      |           |
| Premium Paid on Called Bonds                 | 0.00      |           |
| Bank Service Charge Paid                     | 0.00      |           |
| MBC Service Fees                             | 0.00      |           |
| IMB Service Fees                             | 0.00      |           |
| Legal Advertisements                         | 0.00      |           |
| Premium Paid on Matured Escrow Investments   | 0.00      |           |
| Transfer to Rev/Res Account                  | 0.00      |           |
| Transfer to Other Account                    | 0.00      |           |
| Refunds to Issuer                            | 0.00      |           |
| Miscellaneous                                | 0.00      |           |
| Total Disbursements                          |           | 0.00      |
| Balance This Statement                       |           | 87,846.53 |
| <b>The Above Balance is Held as Follows:</b> |           |           |
| Cash/IMB Money Market Pool Inv               | 87,846.53 |           |
| Escrowed Investments                         | 0.00      |           |
| Total                                        |           | 87,846.53 |

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

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

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

Activity  
From 05/01/2021 To 05/31/2021  
County: Cabell County

|                                              |           |           |
|----------------------------------------------|-----------|-----------|
| Balance Last Statement                       |           | 70,457.27 |
| Receipts:                                    |           |           |
| Deposits from Treasurer                      | 22,231.64 |           |
| Deposits from Public Utility Taxes           | 0.00      |           |
| Pool Investments Interest Earned             | 1.42      |           |
| Escrow Investment Interest Earned            | 0.00      |           |
| Discount Earned on Investment                | 0.00      |           |
| Transfer from Rev/Res Account                | 0.00      |           |
| Transfer from Other Account                  | 0.00      |           |
| Miscellaneous                                | 0.00      |           |
| Total Receipts                               |           | 22,233.06 |
| Total Including Balance Forward              |           | 92,690.33 |
| Disbursements:                               |           |           |
| Bearer Bonds Paid                            | 0.00      |           |
| Coupons Interest Paid                        | 0.00      |           |
| Registered Bonds Matured and Paid            | 0.00      |           |
| Registered Interest Paid                     | 0.00      |           |
| Admin Fee to Bondholder                      | 0.00      |           |
| Premium Paid on Called Bonds                 | 0.00      |           |
| Bank Service Charge Paid                     | 0.00      |           |
| MBC Service Fees                             | 0.00      |           |
| IMB Service Fees                             | 0.00      |           |
| Legal Advertisements                         | 0.00      |           |
| Premium Paid on Matured Escrow Investments   | 0.00      |           |
| Transfer to Rev/Res Account                  | 0.00      |           |
| Transfer to Other Account                    | 0.00      |           |
| Refunds to Issuer                            | 0.00      |           |
| Miscellaneous                                | 0.00      |           |
| Total Disbursements                          |           | 0.00      |
| Balance This Statement                       |           | 92,690.33 |
| <b>The Above Balance is Held as Follows:</b> |           |           |
| Cash/IMB Money Market Pool Inv               | 92,690.33 |           |
| Escrowed Investments                         | 0.00      |           |
| Total                                        |           | 92,690.33 |

Remaining Principal Balance Outstanding, as of 05/31/2021 (Unaudited) : 2,009,629

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

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

Activity  
From 05/01/2021 To 05/31/2021  
County: Cabell County

|                                              |            |            |
|----------------------------------------------|------------|------------|
| Balance Last Statement                       |            | 244,569.74 |
| Receipts:                                    |            |            |
| Deposits from Treasurer                      | 0.00       |            |
| Deposits from Public Utility Taxes           | 0.00       |            |
| Pool Investments Interest Earned             | 4.92       |            |
| Escrow Investment Interest Earned            | 0.00       |            |
| Discount Earned on Investment                | 0.00       |            |
| Transfer from Rev/Res Account                | 0.00       |            |
| Transfer from Other Account                  | 0.00       |            |
| Miscellaneous                                | 0.00       |            |
| Total Receipts                               |            | 4.92       |
| Total Including Balance Forward              |            | 244,574.66 |
| 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                       |            | 244,574.66 |
| <b>The Above Balance is Held as Follows:</b> |            |            |
| Cash/IMB Money Market Pool Inv               | 244,574.66 |            |
| Escrowed Investments                         | 0.00       |            |
| Total                                        |            | 244,574.66 |

Maximum Reserve Requirement: 244,547

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

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

Activity  
From 05/01/2021 To 05/31/2021  
County: Cabell County

|                                              |           |           |
|----------------------------------------------|-----------|-----------|
| Balance Last Statement                       |           | 37,561.80 |
| Receipts:                                    |           |           |
| Deposits from Treasurer                      | 14,490.04 |           |
| Deposits from Public Utility Taxes           | 0.00      |           |
| Pool Investments Interest Earned             | 0.76      |           |
| Escrow Investment Interest Earned            | 0.00      |           |
| Discount Earned on Investment                | 0.00      |           |
| Transfer from Rev/Res Account                | 0.00      |           |
| Transfer from Other Account                  | 0.00      |           |
| Miscellaneous                                | 0.00      |           |
| Total Receipts                               |           | 14,490.80 |
| Total Including Balance Forward              |           | 52,052.60 |
| 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                       |           | 52,052.60 |
| <b>The Above Balance is Held as Follows:</b> |           |           |
| Cash/IMB Money Market Pool Inv               | 52,052.60 |           |
| Escrowed Investments                         | 0.00      |           |
| Total                                        |           | 52,052.60 |

Remaining Principal Balance Outstanding, as of 05/31/2021 (Unaudited) : 1,538,322

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

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

Activity  
From 05/01/2021 To 05/31/2021  
County: Cabell County

|                                              |            |            |
|----------------------------------------------|------------|------------|
| Balance Last Statement                       |            | 162,341.01 |
| Receipts:                                    |            |            |
| Deposits from Treasurer                      | 0.00       |            |
| Deposits from Public Utility Taxes           | 0.00       |            |
| Pool Investments Interest Earned             | 3.27       |            |
| Escrow Investment Interest Earned            | 0.00       |            |
| Discount Earned on Investment                | 0.00       |            |
| Transfer from Rev/Res Account                | 0.00       |            |
| Transfer from Other Account                  | 0.00       |            |
| Miscellaneous                                | 0.00       |            |
| Total Receipts                               |            | 3.27       |
| Total Including Balance Forward              |            | 162,344.28 |
| Disbursements:                               |            |            |
| Bearer Bonds Paid                            | 0.00       |            |
| Coupons Interest Paid                        | 0.00       |            |
| Registered Bonds Matured and Paid            | 0.00       |            |
| Registered Interest Paid                     | 0.00       |            |
| Admin Fee to Bondholder                      | 0.00       |            |
| Premium Paid on Called Bonds                 | 0.00       |            |
| Bank Service Charge Paid                     | 0.00       |            |
| MBC Service Fees                             | 0.00       |            |
| IMB Service Fees                             | 0.00       |            |
| Legal Advertisements                         | 0.00       |            |
| Premium Paid on Matured Escrow Investments   | 0.00       |            |
| Transfer to Rev/Res Account                  | 0.00       |            |
| Transfer to Other Account                    | 0.00       |            |
| Refunds to Issuer                            | 0.00       |            |
| Miscellaneous                                | 0.00       |            |
| Total Disbursements                          |            | 0.00       |
| Balance This Statement                       |            | 162,344.28 |
| <b>The Above Balance is Held as Follows:</b> |            |            |
| Cash/IMB Money Market Pool Inv               | 162,344.28 |            |
| Escrowed Investments                         | 0.00       |            |
| Total                                        |            | 162,344.28 |

Maximum Reserve Requirement: 159,391

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

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

Activity  
From 05/01/2021 To 05/31/2021  
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 |
| <b>The Above Balance is Held as Follows:</b> |      |      |
| Cash/IMB Money Market Pool Inv               | 0.00 |      |
| Escrowed Investments                         | 0.00 |      |
| Total                                        |      | 0.00 |

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

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

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

Activity  
From 05/01/2021 To 05/31/2021  
County: Cabell County

|                                              |            |            |
|----------------------------------------------|------------|------------|
| Balance Last Statement                       |            | 111,702.76 |
| Receipts:                                    |            |            |
| Deposits from Treasurer                      | 0.00       |            |
| Deposits from Public Utility Taxes           | 0.00       |            |
| Pool Investments Interest Earned             | 2.25       |            |
| Escrow Investment Interest Earned            | 0.00       |            |
| Discount Earned on Investment                | 0.00       |            |
| Transfer from Rev/Res Account                | 0.00       |            |
| Transfer from Other Account                  | 0.00       |            |
| Miscellaneous                                | 0.00       |            |
| Total Receipts                               |            | 2.25       |
| Total Including Balance Forward              |            | 111,705.01 |
| Disbursements:                               |            |            |
| Bearer Bonds Paid                            | 0.00       |            |
| Coupons Interest Paid                        | 0.00       |            |
| Registered Bonds Matured and Paid            | 0.00       |            |
| Registered Interest Paid                     | 0.00       |            |
| Admin Fee to Bondholder                      | 0.00       |            |
| Premium Paid on Called Bonds                 | 0.00       |            |
| Bank Service Charge Paid                     | 0.00       |            |
| MBC Service Fees                             | 0.00       |            |
| IMB Service Fees                             | 0.00       |            |
| Legal Advertisements                         | 0.00       |            |
| Premium Paid on Matured Escrow Investments   | 0.00       |            |
| Transfer to Rev/Res Account                  | 0.00       |            |
| Transfer to Other Account                    | 0.00       |            |
| Refunds to Issuer                            | 0.00       |            |
| Miscellaneous                                | 0.00       |            |
| Total Disbursements                          |            | 0.00       |
| Balance This Statement                       |            | 111,705.01 |
| <b>The Above Balance is Held as Follows:</b> |            |            |
| Cash/IMB Money Market Pool Inv               | 111,705.01 |            |
| Escrowed Investments                         | 0.00       |            |
| Total                                        |            | 111,705.01 |

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 15-A Sewer Revenue**  
**HUN-S-1-15-A-CB-12**

Activity  
From 05/01/2021 To 05/31/2021  
County: Cabell County

|                                              |            |            |
|----------------------------------------------|------------|------------|
| Balance Last Statement                       |            | 215,270.32 |
| Receipts:                                    |            |            |
| Deposits from Treasurer                      | 34,519.42  |            |
| Deposits from Public Utility Taxes           | 0.00       |            |
| Pool Investments Interest Earned             | 4.33       |            |
| 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                               |            | 34,523.75  |
| Total Including Balance Forward              |            | 249,794.07 |
| Disbursements:                               |            |            |
| Bearer Bonds Paid                            | 0.00       |            |
| Coupons Interest Paid                        | 0.00       |            |
| Registered Bonds Matured and Paid            | 0.00       |            |
| Registered Interest Paid                     | -76,703.13 |            |
| Admin Fee to Bondholder                      | 0.00       |            |
| Premium Paid on Called Bonds                 | 0.00       |            |
| Bank Service Charge Paid                     | 0.00       |            |
| MBC Service Fees                             | -153.41    |            |
| IMB Service Fees                             | 0.00       |            |
| Legal Advertisements                         | 0.00       |            |
| Premium Paid on Matured Escrow Investments   | 0.00       |            |
| Transfer to Rev/Res Account                  | 0.00       |            |
| Transfer to Other Account                    | 0.00       |            |
| Refunds to Issuer                            | 0.00       |            |
| Miscellaneous                                | 0.00       |            |
| Total Disbursements                          |            | -76,856.54 |
| Balance This Statement                       |            | 172,937.53 |
| <b>The Above Balance is Held as Follows:</b> |            |            |
| Cash/IMB Money Market Pool Inv               | 172,937.53 |            |
| Escrowed Investments                         | 0.00       |            |
| Total                                        |            | 172,937.53 |

Remaining Principal Balance Outstanding, as of 05/31/2021 (Unaudited) : 4,860,000

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

Activity  
From 05/01/2021 To 05/31/2021  
County: Cabell County

|                                              |            |            |
|----------------------------------------------|------------|------------|
| Balance Last Statement                       |            | 435,524.51 |
| Receipts:                                    |            |            |
| Deposits from Treasurer                      | 0.00       |            |
| Deposits from Public Utility Taxes           | 0.00       |            |
| Pool Investments Interest Earned             | 8.77       |            |
| Escrow Investment Interest Earned            | 0.00       |            |
| Discount Earned on Investment                | 0.00       |            |
| Transfer from Rev/Res Account                | 0.00       |            |
| Transfer from Other Account                  | 0.00       |            |
| Miscellaneous                                | 0.00       |            |
| Total Receipts                               |            | 8.77       |
| Total Including Balance Forward              |            | 435,533.28 |
| Disbursements:                               |            |            |
| Bearer Bonds Paid                            | 0.00       |            |
| Coupons Interest Paid                        | 0.00       |            |
| Registered Bonds Matured and Paid            | 0.00       |            |
| Registered Interest Paid                     | 0.00       |            |
| Admin Fee to Bondholder                      | 0.00       |            |
| Premium Paid on Called Bonds                 | 0.00       |            |
| Bank Service Charge Paid                     | 0.00       |            |
| MBC Service Fees                             | 0.00       |            |
| IMB Service Fees                             | 0.00       |            |
| Legal Advertisements                         | 0.00       |            |
| Premium Paid on Matured Escrow Investments   | 0.00       |            |
| Transfer to Rev/Res Account                  | 0.00       |            |
| Transfer to Other Account                    | 0.00       |            |
| Refunds to Issuer                            | 0.00       |            |
| Miscellaneous                                | 0.00       |            |
| Total Disbursements                          |            | 0.00       |
| Balance This Statement                       |            | 435,533.28 |
| <b>The Above Balance is Held as Follows:</b> |            |            |
| Cash/IMB Money Market Pool Inv               | 435,533.28 |            |
| Escrowed Investments                         | 0.00       |            |
| Total                                        |            | 435,533.28 |

Maximum Reserve Requirement: 412,731

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

Activity  
From 05/01/2021 To 05/31/2021  
County: Cabell County

|                                              |            |            |
|----------------------------------------------|------------|------------|
| Balance Last Statement                       |            | 216,261.25 |
| Receipts:                                    |            |            |
| Deposits from Treasurer                      | 34,047.56  |            |
| Deposits from Public Utility Taxes           | 0.00       |            |
| Pool Investments Interest Earned             | 4.35       |            |
| Escrow Investment Interest Earned            | 0.00       |            |
| Discount Earned on Investment                | 0.00       |            |
| Transfer from Rev/Res Account                | 0.00       |            |
| Transfer from Other Account                  | 0.00       |            |
| Miscellaneous                                | 0.00       |            |
| Total Receipts                               |            | 34,051.91  |
| Total Including Balance Forward              |            | 250,313.16 |
| Disbursements:                               |            |            |
| Bearer Bonds Paid                            | 0.00       |            |
| Coupons Interest Paid                        | 0.00       |            |
| Registered Bonds Matured and Paid            | 0.00       |            |
| Registered Interest Paid                     | -11,877.60 |            |
| Admin Fee to Bondholder                      | 0.00       |            |
| Premium Paid on Called Bonds                 | 0.00       |            |
| Bank Service Charge Paid                     | 0.00       |            |
| MBC Service Fees                             | -23.76     |            |
| IMB Service Fees                             | 0.00       |            |
| Legal Advertisements                         | 0.00       |            |
| Premium Paid on Matured Escrow Investments   | 0.00       |            |
| Transfer to Rev/Res Account                  | 0.00       |            |
| Transfer to Other Account                    | 0.00       |            |
| Refunds to Issuer                            | 0.00       |            |
| Miscellaneous                                | 0.00       |            |
| Total Disbursements                          |            | -11,901.36 |
| Balance This Statement                       |            | 238,411.80 |
| <b>The Above Balance is Held as Follows:</b> |            |            |
| Cash/IMB Money Market Pool Inv               | 238,411.80 |            |
| Escrowed Investments                         | 0.00       |            |
| Total                                        |            | 238,411.80 |

Remaining Principal Balance Outstanding, as of 05/31/2021 (Unaudited) : 1,176,000

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 05/01/2021 To 05/31/2021  
County: Cabell County

|                                              |            |            |
|----------------------------------------------|------------|------------|
| Balance Last Statement                       |            | 297,025.40 |
| Receipts:                                    |            |            |
| Deposits from Treasurer                      | 0.00       |            |
| Deposits from Public Utility Taxes           | 0.00       |            |
| Pool Investments Interest Earned             | 5.98       |            |
| Escrow Investment Interest Earned            | 0.00       |            |
| Discount Earned on Investment                | 0.00       |            |
| Transfer from Rev/Res Account                | 0.00       |            |
| Transfer from Other Account                  | 0.00       |            |
| Miscellaneous                                | 0.00       |            |
| Total Receipts                               |            | 5.98       |
| Total Including Balance Forward              |            | 297,031.38 |
| Disbursements:                               |            |            |
| Bearer Bonds Paid                            | 0.00       |            |
| Coupons Interest Paid                        | 0.00       |            |
| Registered Bonds Matured and Paid            | 0.00       |            |
| Registered Interest Paid                     | 0.00       |            |
| Admin Fee to Bondholder                      | 0.00       |            |
| Premium Paid on Called Bonds                 | 0.00       |            |
| Bank Service Charge Paid                     | 0.00       |            |
| MBC Service Fees                             | 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                       |            | 297,031.38 |
| <b>The Above Balance is Held as Follows:</b> |            |            |
| Cash/IMB Money Market Pool Inv               | 297,031.38 |            |
| Escrowed Investments                         | 0.00       |            |
| Total                                        |            | 297,031.38 |

Maximum Reserve Requirement: 281,600

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

Activity  
From 05/01/2021 To 05/31/2021  
County: Cabell County

|                                              |           |           |
|----------------------------------------------|-----------|-----------|
| Balance Last Statement                       |           | 11,849.79 |
| Receipts:                                    |           |           |
| Deposits from Treasurer                      | 5,143.91  |           |
| Deposits from Public Utility Taxes           | 0.00      |           |
| Pool Investments Interest Earned             | 0.24      |           |
| Escrow Investment Interest Earned            | 0.00      |           |
| Discount Earned on Investment                | 0.00      |           |
| Transfer from Rev/Res Account                | 0.00      |           |
| Transfer from Other Account                  | 0.00      |           |
| Miscellaneous                                | 0.00      |           |
| Total Receipts                               |           | 5,144.15  |
| Total Including Balance Forward              |           | 16,993.94 |
| Disbursements:                               |           |           |
| Bearer Bonds Paid                            | 0.00      |           |
| Coupons Interest Paid                        | 0.00      |           |
| Registered Bonds Matured and Paid            | 0.00      |           |
| Registered Interest Paid                     | -5,133.64 |           |
| Admin Fee to Bondholder                      | 0.00      |           |
| Premium Paid on Called Bonds                 | 0.00      |           |
| Bank Service Charge Paid                     | 0.00      |           |
| MBC Service Fees                             | -10.27    |           |
| IMB Service Fees                             | 0.00      |           |
| Legal Advertisements                         | 0.00      |           |
| Premium Paid on Matured Escrow Investments   | 0.00      |           |
| Transfer to Rev/Res Account                  | 0.00      |           |
| Transfer to Other Account                    | 0.00      |           |
| Refunds to Issuer                            | 0.00      |           |
| Miscellaneous                                | 0.00      |           |
| Total Disbursements                          |           | -5,143.91 |
| Balance This Statement                       |           | 11,850.03 |
| <b>The Above Balance is Held as Follows:</b> |           |           |
| Cash/IMB Money Market Pool Inv               | 11,850.03 |           |
| Escrowed Investments                         | 0.00      |           |
| Total                                        |           | 11,850.03 |

Remaining Principal Balance Outstanding, as of 05/31/2021 (Unaudited) : 3,182,804

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

Activity  
From 05/01/2021 To 05/31/2021  
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 |
| <b>The Above Balance is Held as Follows:</b> |      |      |
| Cash/IMB Money Market Pool Inv               | 0.00 |      |
| Escrowed Investments                         | 0.00 |      |
| Total                                        |      | 0.00 |

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

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

**Statement of Accounts**  
**Huntington 97 Sewer Reserve**  
**HUN-S-2-97-X-CB-12**

Activity  
From 05/01/2021 To 05/31/2021  
County: Cabell County

|                                              |            |            |
|----------------------------------------------|------------|------------|
| Balance Last Statement                       |            | 146,675.05 |
| Receipts:                                    |            |            |
| Deposits from Treasurer                      | 0.00       |            |
| Deposits from Public Utility Taxes           | 0.00       |            |
| Pool Investments Interest Earned             | 2.95       |            |
| 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                               |            | 2.95       |
| Total Including Balance Forward              |            | 146,678.00 |
| 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                       |            | 146,678.00 |
| <b>The Above Balance is Held as Follows:</b> |            |            |
| Cash/IMB Money Market Pool Inv               | 146,678.00 |            |
| Escrowed Investments                         | 0.00       |            |
| Total                                        |            | 146,678.00 |

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

West Virginia Municipal Bond Commission  
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**Statement of Accounts**  
**Huntington 99 Sewer Revenue**  
**HUN-S-1-99-X-CB-12**

Activity  
From 05/01/2021 To 05/31/2021  
County: Cabell County

|                                              |          |          |
|----------------------------------------------|----------|----------|
| Balance Last Statement                       |          | 2,044.88 |
| Receipts:                                    |          |          |
| Deposits from Treasurer                      | 0.00     |          |
| Deposits from Public Utility Taxes           | 0.00     |          |
| Pool Investments Interest Earned             | 0.04     |          |
| 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                               |          | 0.04     |
| Total Including Balance Forward              |          | 2,044.92 |
| 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                       |          | 2,044.92 |
| <b>The Above Balance is Held as Follows:</b> |          |          |
| Cash/IMB Money Market Pool Inv               | 2,044.92 |          |
| Escrowed Investments                         | 0.00     |          |
| Total                                        |          | 2,044.92 |

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.

West Virginia Municipal Bond Commission  
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**Statement of Accounts**  
**Huntington 99 Sewer Reserve**  
**HUN-S-2-99-X-CB-12**

Activity  
From 05/01/2021 To 05/31/2021  
County: Cabell County

|                                              |            |            |
|----------------------------------------------|------------|------------|
| Balance Last Statement                       |            | 127,459.18 |
| Receipts:                                    |            |            |
| Deposits from Treasurer                      | 0.00       |            |
| Deposits from Public Utility Taxes           | 0.00       |            |
| Pool Investments Interest Earned             | 2.57       |            |
| Escrow Investment Interest Earned            | 0.00       |            |
| Discount Earned on Investment                | 0.00       |            |
| Transfer from Rev/Res Account                | 0.00       |            |
| Transfer from Other Account                  | 0.00       |            |
| Miscellaneous                                | 0.00       |            |
| Total Receipts                               |            | 2.57       |
| Total Including Balance Forward              |            | 127,461.75 |
| 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                       |            | 127,461.75 |
| <b>The Above Balance is Held as Follows:</b> |            |            |
| Cash/IMB Money Market Pool Inv               | 127,461.75 |            |
| Escrowed Investments                         | 0.00       |            |
| Total                                        |            | 127,461.75 |

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**  
**Milton 04-A Sewer Refunding Revenue**  
**MIL-S-1-04-A-CB-12**

Activity  
From 05/01/2021 To 05/31/2021  
County: Cabell County

|                                              |           |           |
|----------------------------------------------|-----------|-----------|
| Balance Last Statement                       |           | 48,481.81 |
| Receipts:                                    |           |           |
| Deposits from Treasurer                      | 15,199.60 |           |
| Deposits from Public Utility Taxes           | 0.00      |           |
| Pool Investments Interest Earned             | 0.98      |           |
| Escrow Investment Interest Earned            | 0.00      |           |
| Discount Earned on Investment                | 0.00      |           |
| Transfer from Rev/Res Account                | 0.00      |           |
| Transfer from Other Account                  | 0.00      |           |
| Miscellaneous                                | 0.00      |           |
| Total Receipts                               |           | 15,200.58 |
| Total Including Balance Forward              |           | 63,682.39 |
| 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                       |           | 63,682.39 |
| <b>The Above Balance is Held as Follows:</b> |           |           |
| Cash/IMB Money Market Pool Inv               | 63,682.39 |           |
| Escrowed Investments                         | 0.00      |           |
| Total                                        |           | 63,682.39 |

Remaining Principal Balance Outstanding, as of 05/31/2021 (Unaudited) : 3,943,661

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

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

Activity  
From 05/01/2021 To 05/31/2021  
County: Cabell County

|                                              |            |            |
|----------------------------------------------|------------|------------|
| Balance Last Statement                       |            | 175,111.01 |
| Receipts:                                    |            |            |
| Deposits from Treasurer                      | 0.00       |            |
| Deposits from Public Utility Taxes           | 0.00       |            |
| Pool Investments Interest Earned             | 3.53       |            |
| Escrow Investment Interest Earned            | 0.00       |            |
| Discount Earned on Investment                | 0.00       |            |
| Transfer from Rev/Res Account                | 0.00       |            |
| Transfer from Other Account                  | 0.00       |            |
| Miscellaneous                                | 0.00       |            |
| Total Receipts                               |            | 3.53       |
| Total Including Balance Forward              |            | 175,114.54 |
| 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                       |            | 175,114.54 |
| <b>The Above Balance is Held as Follows:</b> |            |            |
| Cash/IMB Money Market Pool Inv               | 175,114.54 |            |
| Escrowed Investments                         | 0.00       |            |
| Total                                        |            | 175,114.54 |

Maximum Reserve Requirement: 166,049

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

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

Activity  
From 05/01/2021 To 05/31/2021  
County: Cabell County

|                                              |           |           |
|----------------------------------------------|-----------|-----------|
| Balance Last Statement                       |           | 10,974.69 |
| Receipts:                                    |           |           |
| Deposits from Treasurer                      | 3,431.48  |           |
| Deposits from Public Utility Taxes           | 0.00      |           |
| Pool Investments Interest Earned             | 0.22      |           |
| 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                               |           | 3,431.70  |
| Total Including Balance Forward              |           | 14,406.39 |
| 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                       |           | 14,406.39 |
| <b>The Above Balance is Held as Follows:</b> |           |           |
| Cash/IMB Money Market Pool Inv               | 14,406.39 |           |
| Escrowed Investments                         | 0.00      |           |
| Total                                        |           | 14,406.39 |

Remaining Principal Balance Outstanding, as of 05/31/2021 (Unaudited) : 976,017

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

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

Activity  
From 05/01/2021 To 05/31/2021  
County: Cabell County

|                                              |           |           |
|----------------------------------------------|-----------|-----------|
| Balance Last Statement                       |           | 43,469.56 |
| Receipts:                                    |           |           |
| Deposits from Treasurer                      | 0.00      |           |
| Deposits from Public Utility Taxes           | 0.00      |           |
| Pool Investments Interest Earned             | 0.88      |           |
| 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                               |           | 0.88      |
| Total Including Balance Forward              |           | 43,470.44 |
| Disbursements:                               |           |           |
| Bearer Bonds Paid                            | 0.00      |           |
| Coupons Interest Paid                        | 0.00      |           |
| Registered Bonds Matured and Paid            | 0.00      |           |
| Registered Interest Paid                     | 0.00      |           |
| Admin Fee to Bondholder                      | 0.00      |           |
| Premium Paid on Called Bonds                 | 0.00      |           |
| Bank Service Charge Paid                     | 0.00      |           |
| MBC Service Fees                             | 0.00      |           |
| IMB Service Fees                             | 0.00      |           |
| Legal Advertisements                         | 0.00      |           |
| Premium Paid on Matured Escrow Investments   | 0.00      |           |
| Transfer to Rev/Res Account                  | 0.00      |           |
| Transfer to Other Account                    | 0.00      |           |
| Refunds to Issuer                            | 0.00      |           |
| Miscellaneous                                | 0.00      |           |
| Total Disbursements                          |           | 0.00      |
| Balance This Statement                       |           | 43,470.44 |
| <b>The Above Balance is Held as Follows:</b> |           |           |
| Cash/IMB Money Market Pool Inv               | 43,470.44 |           |
| Escrowed Investments                         | 0.00      |           |
| Total                                        |           | 43,470.44 |

Maximum Reserve Requirement: 41,096

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

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

Activity  
From 05/01/2021 To 05/31/2021  
County: Cabell County

|                                              |           |           |
|----------------------------------------------|-----------|-----------|
| Balance Last Statement                       |           | 13,038.84 |
| Receipts:                                    |           |           |
| Deposits from Treasurer                      | 6,274.42  |           |
| Deposits from Public Utility Taxes           | 0.00      |           |
| Pool Investments Interest Earned             | 0.26      |           |
| 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                               |           | 6,274.68  |
| Total Including Balance Forward              |           | 19,313.52 |
| 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                       |           | 19,313.52 |
| <b>The Above Balance is Held as Follows:</b> |           |           |
| Cash/IMB Money Market Pool Inv               | 19,313.52 |           |
| Escrowed Investments                         | 0.00      |           |
| Total                                        |           | 19,313.52 |

Remaining Principal Balance Outstanding, as of 05/31/2021 (Unaudited) : 1,914,820

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
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**Statement of Accounts**  
**Milton 08-A Water Reserve**  
**MIL-W-2-08-A-CB-12**

Activity  
From 05/01/2021 To 05/31/2021  
County: Cabell County

|                                              |           |           |
|----------------------------------------------|-----------|-----------|
| Balance Last Statement                       |           | 79,216.75 |
| Receipts:                                    |           |           |
| Deposits from Treasurer                      | 0.00      |           |
| Deposits from Public Utility Taxes           | 0.00      |           |
| Pool Investments Interest Earned             | 1.59      |           |
| 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                               |           | 1.59      |
| Total Including Balance Forward              |           | 79,218.34 |
| Disbursements:                               |           |           |
| Bearer Bonds Paid                            | 0.00      |           |
| Coupons Interest Paid                        | 0.00      |           |
| Registered Bonds Matured and Paid            | 0.00      |           |
| Registered Interest Paid                     | 0.00      |           |
| Admin Fee to Bondholder                      | 0.00      |           |
| Premium Paid on Called Bonds                 | 0.00      |           |
| Bank Service Charge Paid                     | 0.00      |           |
| MBC Service Fees                             | 0.00      |           |
| IMB Service Fees                             | 0.00      |           |
| Legal Advertisements                         | 0.00      |           |
| Premium Paid on Matured Escrow Investments   | 0.00      |           |
| Transfer to Rev/Res Account                  | 0.00      |           |
| Transfer to Other Account                    | 0.00      |           |
| Refunds to Issuer                            | 0.00      |           |
| Miscellaneous                                | 0.00      |           |
| Total Disbursements                          |           | 0.00      |
| Balance This Statement                       |           | 79,218.34 |
| <b>The Above Balance is Held as Follows:</b> |           |           |
| Cash/IMB Money Market Pool Inv               | 79,218.34 |           |
| Escrowed Investments                         | 0.00      |           |
| Total                                        |           | 79,218.34 |

Maximum Reserve Requirement: 75,143

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

Activity  
From 05/01/2021 To 05/31/2021  
County: Cabell County

|                                              |           |            |
|----------------------------------------------|-----------|------------|
| Balance Last Statement                       |           | 12,097.20  |
| Receipts:                                    |           |            |
| Deposits from Treasurer                      | 11,661.59 |            |
| Deposits from Public Utility Taxes           | 0.00      |            |
| Pool Investments Interest Earned             | 0.24      |            |
| Escrow Investment Interest Earned            | 0.00      |            |
| Discount Earned on Investment                | 0.00      |            |
| Transfer from Rev/Res Account                | 0.00      |            |
| Transfer from Other Account                  | 0.00      |            |
| Miscellaneous                                | 0.00      |            |
| Total Receipts                               |           | 11,661.83  |
| Total Including Balance Forward              |           | 23,759.03  |
| Disbursements:                               |           |            |
| Bearer Bonds Paid                            | 0.00      |            |
| Coupons Interest Paid                        | 0.00      |            |
| Registered Bonds Matured and Paid            | -8,357.11 |            |
| Registered Interest Paid                     | -3,281.20 |            |
| 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                       |           | 12,097.44  |
| <b>The Above Balance is Held as Follows:</b> |           |            |
| Cash/IMB Money Market Pool Inv               | 12,097.44 |            |
| Escrowed Investments                         | 0.00      |            |
| Total                                        |           | 12,097.44  |

Remaining Principal Balance Outstanding, as of 05/31/2021 (Unaudited) : 1,551,065

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

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

Activity  
From 05/01/2021 To 05/31/2021  
County: Cabell County

|                                              |            |            |
|----------------------------------------------|------------|------------|
| Balance Last Statement                       |            | 146,867.14 |
| Receipts:                                    |            |            |
| Deposits from Treasurer                      | 0.00       |            |
| Deposits from Public Utility Taxes           | 0.00       |            |
| Pool Investments Interest Earned             | 2.96       |            |
| 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                               |            | 2.96       |
| Total Including Balance Forward              |            | 146,870.10 |
| 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                       |            | 146,870.10 |
| <b>The Above Balance is Held as Follows:</b> |            |            |
| Cash/IMB Money Market Pool Inv               | 146,870.10 |            |
| Escrowed Investments                         | 0.00       |            |
| Total                                        |            | 146,870.10 |

Maximum Reserve Requirement: 139,660

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

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

Activity  
From 05/01/2021 To 05/31/2021  
County: Cabell County

|                                              |       |       |
|----------------------------------------------|-------|-------|
| Balance Last Statement                       |       | 0.30  |
| 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              |       | 0.30  |
| 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                    | -0.30 |       |
| Refunds to Issuer                            | 0.00  |       |
| Miscellaneous                                | 0.00  |       |
| Total Disbursements                          |       | -0.30 |
| Balance This Statement                       |       | 0.00  |
| <b>The Above Balance is Held as Follows:</b> |       |       |
| Cash/IMB Money Market Pool Inv               | 0.00  |       |
| Escrowed Investments                         | 0.00  |       |
| Total                                        |       | 0.00  |

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

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

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

Activity  
From 05/01/2021 To 05/31/2021  
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 |
| <b>The Above Balance is Held as Follows:</b> |      |      |
| Cash/IMB Money Market Pool Inv               | 0.00 |      |
| Escrowed Investments                         | 0.00 |      |
| Total                                        |      | 0.00 |

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

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

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

Activity  
From 05/01/2021 To 05/31/2021  
County: Cabell County

|                                              |            |            |
|----------------------------------------------|------------|------------|
| Balance Last Statement                       |            | 91,894.85  |
| Receipts:                                    |            |            |
| Deposits from Treasurer                      | 37,212.00  |            |
| Deposits from Public Utility Taxes           | 0.00       |            |
| Pool Investments Interest Earned             | 1.86       |            |
| Escrow Investment Interest Earned            | 0.00       |            |
| Discount Earned on Investment                | 0.00       |            |
| Transfer from Rev/Res Account                | 0.00       |            |
| Transfer from Other Account                  | 0.00       |            |
| Miscellaneous                                | 0.00       |            |
| Total Receipts                               |            | 37,213.86  |
| Total Including Balance Forward              |            | 129,108.71 |
| 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                       |            | 129,108.71 |
| <b>The Above Balance is Held as Follows:</b> |            |            |
| Cash/IMB Money Market Pool Inv               | 129,108.71 |            |
| Escrowed Investments                         | 0.00       |            |
| Total                                        |            | 129,108.71 |

Remaining Principal Balance Outstanding, as of 05/31/2021 (Unaudited) : 5,800,424

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

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

Activity  
From 05/01/2021 To 05/31/2021  
County: Cabell County

|                                              |            |            |
|----------------------------------------------|------------|------------|
| Balance Last Statement                       |            | 437,475.50 |
| Receipts:                                    |            |            |
| Deposits from Treasurer                      | 0.00       |            |
| Deposits from Public Utility Taxes           | 0.00       |            |
| Pool Investments Interest Earned             | 8.86       |            |
| Escrow Investment Interest Earned            | 0.00       |            |
| Discount Earned on Investment                | 0.00       |            |
| Transfer from Rev/Res Account                | 0.00       |            |
| Transfer from Other Account                  | 0.00       |            |
| Miscellaneous                                | 0.00       |            |
| Total Receipts                               |            | 8.86       |
| Total Including Balance Forward              |            | 437,484.36 |
| 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                       |            | 437,484.36 |
| <b>The Above Balance is Held as Follows:</b> |            |            |
| Cash/IMB Money Market Pool Inv               | 437,484.36 |            |
| Escrowed Investments                         | 0.00       |            |
| Total                                        |            | 437,484.36 |

Maximum Reserve Requirement: 414,316

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

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

Activity  
From 05/01/2021 To 05/31/2021  
County: Cabell County

|                                              |          |          |
|----------------------------------------------|----------|----------|
| Balance Last Statement                       |          | 4,373.08 |
| Receipts:                                    |          |          |
| Deposits from Treasurer                      | 673.76   |          |
| Deposits from Public Utility Taxes           | 0.00     |          |
| Pool Investments Interest Earned             | 0.09     |          |
| Escrow Investment Interest Earned            | 0.00     |          |
| Discount Earned on Investment                | 0.00     |          |
| Transfer from Rev/Res Account                | 0.00     |          |
| Transfer from Other Account                  | 0.00     |          |
| Miscellaneous                                | 0.00     |          |
| Total Receipts                               |          | 673.85   |
| Total Including Balance Forward              |          | 5,046.93 |
| Disbursements:                               |          |          |
| Bearer Bonds Paid                            | 0.00     |          |
| Coupons Interest Paid                        | 0.00     |          |
| Registered Bonds Matured and Paid            | 0.00     |          |
| Registered Interest Paid                     | 0.00     |          |
| Admin Fee to Bondholder                      | 0.00     |          |
| Premium Paid on Called Bonds                 | 0.00     |          |
| Bank Service Charge Paid                     | 0.00     |          |
| MBC Service Fees                             | 0.00     |          |
| IMB Service Fees                             | 0.00     |          |
| Legal Advertisements                         | 0.00     |          |
| Premium Paid on Matured Escrow Investments   | 0.00     |          |
| Transfer to Rev/Res Account                  | 0.00     |          |
| Transfer to Other Account                    | 0.00     |          |
| Refunds to Issuer                            | 0.00     |          |
| Miscellaneous                                | 0.00     |          |
| Total Disbursements                          |          | 0.00     |
| Balance This Statement                       |          | 5,046.93 |
| <b>The Above Balance is Held as Follows:</b> |          |          |
| Cash/IMB Money Market Pool Inv               | 5,046.93 |          |
| Escrowed Investments                         | 0.00     |          |
| Total                                        |          | 5,046.93 |

Remaining Principal Balance Outstanding, as of 05/31/2021 (Unaudited) : 21,974

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

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

Activity  
From 05/01/2021 To 05/31/2021  
County: Cabell County

|                                              |          |          |
|----------------------------------------------|----------|----------|
| Balance Last Statement                       |          | 8,070.24 |
| Receipts:                                    |          |          |
| Deposits from Treasurer                      | 0.00     |          |
| 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                               |          | 0.16     |
| Total Including Balance Forward              |          | 8,070.40 |
| 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                       |          | 8,070.40 |
| <b>The Above Balance is Held as Follows:</b> |          |          |
| Cash/IMB Money Market Pool Inv               | 8,070.40 |          |
| Escrowed Investments                         | 0.00     |          |
| Total                                        |          | 8,070.40 |

Maximum Reserve Requirement: 8,069

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

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

Activity  
From 05/01/2021 To 05/31/2021  
County: Cabell County

|                                              |         |         |
|----------------------------------------------|---------|---------|
| Balance Last Statement                       |         | 543.16  |
| Receipts:                                    |         |         |
| Deposits from Treasurer                      | 0.00    |         |
| Deposits from Public Utility Taxes           | 0.00    |         |
| Pool Investments Interest Earned             | 0.01    |         |
| 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                               |         | 0.01    |
| Total Including Balance Forward              |         | 543.17  |
| 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                    | -543.17 |         |
| Refunds to Issuer                            | 0.00    |         |
| Miscellaneous                                | 0.00    |         |
| Total Disbursements                          |         | -543.17 |
| Balance This Statement                       |         | 0.00    |
| <b>The Above Balance is Held as Follows:</b> |         |         |
| Cash/IMB Money Market Pool Inv               | 0.00    |         |
| Escrowed Investments                         | 0.00    |         |
| Total                                        |         | 0.00    |

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

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

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

Activity  
From 05/01/2021 To 05/31/2021  
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 |
| <b>The Above Balance is Held as Follows:</b> |      |      |
| Cash/IMB Money Market Pool Inv               | 0.00 |      |
| Escrowed Investments                         | 0.00 |      |
| Total                                        |      | 0.00 |

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

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

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

Activity  
From 05/01/2021 To 05/31/2021  
County: Cabell County

|                                              |          |          |
|----------------------------------------------|----------|----------|
| Balance Last Statement                       |          | 6,583.29 |
| Receipts:                                    |          |          |
| Deposits from Treasurer                      | 3,125.18 |          |
| Deposits from Public Utility Taxes           | 0.00     |          |
| Pool Investments Interest Earned             | 0.13     |          |
| Escrow Investment Interest Earned            | 0.00     |          |
| Discount Earned on Investment                | 0.00     |          |
| Transfer from Rev/Res Account                | 0.00     |          |
| Transfer from Other Account                  | 0.00     |          |
| Miscellaneous                                | 0.00     |          |
| Total Receipts                               |          | 3,125.31 |
| Total Including Balance Forward              |          | 9,708.60 |
| 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                       |          | 9,708.60 |
| <b>The Above Balance is Held as Follows:</b> |          |          |
| Cash/IMB Money Market Pool Inv               | 9,708.60 |          |
| Escrowed Investments                         | 0.00     |          |
| Total                                        |          | 9,708.60 |

Remaining Principal Balance Outstanding, as of 05/31/2021 (Unaudited) : 608,871

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

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

Activity  
From 05/01/2021 To 05/31/2021  
County: Cabell County

|                                              |           |           |
|----------------------------------------------|-----------|-----------|
| Balance Last Statement                       |           | 36,219.08 |
| Receipts:                                    |           |           |
| Deposits from Treasurer                      | 0.00      |           |
| Deposits from Public Utility Taxes           | 0.00      |           |
| Pool Investments Interest Earned             | 0.73      |           |
| Escrow Investment Interest Earned            | 0.00      |           |
| Discount Earned on Investment                | 0.00      |           |
| Transfer from Rev/Res Account                | 0.00      |           |
| Transfer from Other Account                  | 0.00      |           |
| Miscellaneous                                | 0.00      |           |
| Total Receipts                               |           | 0.73      |
| Total Including Balance Forward              |           | 36,219.81 |
| Disbursements:                               |           |           |
| Bearer Bonds Paid                            | 0.00      |           |
| Coupons Interest Paid                        | 0.00      |           |
| Registered Bonds Matured and Paid            | 0.00      |           |
| Registered Interest Paid                     | 0.00      |           |
| Admin Fee to Bondholder                      | 0.00      |           |
| Premium Paid on Called Bonds                 | 0.00      |           |
| Bank Service Charge Paid                     | 0.00      |           |
| MBC Service Fees                             | 0.00      |           |
| IMB Service Fees                             | 0.00      |           |
| Legal Advertisements                         | 0.00      |           |
| Premium Paid on Matured Escrow Investments   | 0.00      |           |
| Transfer to Rev/Res Account                  | 0.00      |           |
| Transfer to Other Account                    | 0.00      |           |
| Refunds to Issuer                            | 0.00      |           |
| Miscellaneous                                | 0.00      |           |
| Total Disbursements                          |           | 0.00      |
| Balance This Statement                       |           | 36,219.81 |
| <b>The Above Balance is Held as Follows:</b> |           |           |
| Cash/IMB Money Market Pool Inv               | 36,219.81 |           |
| Escrowed Investments                         | 0.00      |           |
| Total                                        |           | 36,219.81 |

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 05/01/2021 To 05/31/2021  
County: Cabell County

|                                              |            |            |
|----------------------------------------------|------------|------------|
| Balance Last Statement                       |            | 79,214.62  |
| Receipts:                                    |            |            |
| Deposits from Treasurer                      | 38,469.67  |            |
| Deposits from Public Utility Taxes           | 0.00       |            |
| Pool Investments Interest Earned             | 1.60       |            |
| Escrow Investment Interest Earned            | 0.00       |            |
| Discount Earned on Investment                | 0.00       |            |
| Transfer from Rev/Res Account                | 0.00       |            |
| Transfer from Other Account                  | 543.47     |            |
| Miscellaneous                                | 0.00       |            |
| Total Receipts                               |            | 39,014.74  |
| Total Including Balance Forward              |            | 118,229.36 |
| 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                       |            | 118,229.36 |
| <b>The Above Balance is Held as Follows:</b> |            |            |
| Cash/IMB Money Market Pool Inv               | 118,229.36 |            |
| Escrowed Investments                         | 0.00       |            |
| Total                                        |            | 118,229.36 |

Remaining Principal Balance Outstanding, as of 05/31/2021 (Unaudited) : 7,396,462

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

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

Activity  
From 05/01/2021 To 05/31/2021  
County: Cabell County

|                                              |            |            |
|----------------------------------------------|------------|------------|
| Balance Last Statement                       |            | 374,404.09 |
| Receipts:                                    |            |            |
| Deposits from Treasurer                      | 1,645.40   |            |
| Deposits from Public Utility Taxes           | 0.00       |            |
| Pool Investments Interest Earned             | 7.58       |            |
| Escrow Investment Interest Earned            | 0.00       |            |
| Discount Earned on Investment                | 0.00       |            |
| Transfer from Rev/Res Account                | 0.00       |            |
| Transfer from Other Account                  | 0.00       |            |
| Miscellaneous                                | 0.00       |            |
| Total Receipts                               |            | 1,652.98   |
| Total Including Balance Forward              |            | 376,057.07 |
| 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                       |            | 376,057.07 |
| <b>The Above Balance is Held as Follows:</b> |            |            |
| Cash/IMB Money Market Pool Inv               | 376,057.07 |            |
| Escrowed Investments                         | 0.00       |            |
| Total                                        |            | 376,057.07 |

Maximum Reserve Requirement: 474,513

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

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

Activity  
From 05/01/2021 To 05/31/2021  
County: Cabell County

|                                              |           |           |
|----------------------------------------------|-----------|-----------|
| Balance Last Statement                       |           | 22,074.07 |
| Receipts:                                    |           |           |
| Deposits from Treasurer                      | 9,270.17  |           |
| Deposits from Public Utility Taxes           | 0.00      |           |
| Pool Investments Interest Earned             | 0.45      |           |
| Escrow Investment Interest Earned            | 0.00      |           |
| Discount Earned on Investment                | 0.00      |           |
| Transfer from Rev/Res Account                | 0.00      |           |
| Transfer from Other Account                  | 0.00      |           |
| Miscellaneous                                | 0.00      |           |
| Total Receipts                               |           | 9,270.62  |
| Total Including Balance Forward              |           | 31,344.69 |
| Disbursements:                               |           |           |
| Bearer Bonds Paid                            | 0.00      |           |
| Coupons Interest Paid                        | 0.00      |           |
| Registered Bonds Matured and Paid            | 0.00      |           |
| Registered Interest Paid                     | 0.00      |           |
| Admin Fee to Bondholder                      | 0.00      |           |
| Premium Paid on Called Bonds                 | 0.00      |           |
| Bank Service Charge Paid                     | 0.00      |           |
| MBC Service Fees                             | 0.00      |           |
| IMB Service Fees                             | 0.00      |           |
| Legal Advertisements                         | 0.00      |           |
| Premium Paid on Matured Escrow Investments   | 0.00      |           |
| Transfer to Rev/Res Account                  | 0.00      |           |
| Transfer to Other Account                    | 0.00      |           |
| Refunds to Issuer                            | 0.00      |           |
| Miscellaneous                                | 0.00      |           |
| Total Disbursements                          |           | 0.00      |
| Balance This Statement                       |           | 31,344.69 |
| <b>The Above Balance is Held as Follows:</b> |           |           |
| Cash/IMB Money Market Pool Inv               | 31,344.69 |           |
| Escrowed Investments                         | 0.00      |           |
| Total                                        |           | 31,344.69 |

Remaining Principal Balance Outstanding, as of 05/31/2021 (Unaudited) : 2,324,992

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

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

Activity  
From 05/01/2021 To 05/31/2021  
County: Cabell County

|                                              |           |           |
|----------------------------------------------|-----------|-----------|
| Balance Last Statement                       |           | 15,748.72 |
| Receipts:                                    |           |           |
| Deposits from Treasurer                      | 925.17    |           |
| Deposits from Public Utility Taxes           | 0.00      |           |
| Pool Investments Interest Earned             | 0.32      |           |
| Escrow Investment Interest Earned            | 0.00      |           |
| Discount Earned on Investment                | 0.00      |           |
| Transfer from Rev/Res Account                | 0.00      |           |
| Transfer from Other Account                  | 0.00      |           |
| Miscellaneous                                | 0.00      |           |
| Total Receipts                               |           | 925.49    |
| Total Including Balance Forward              |           | 16,674.21 |
| Disbursements:                               |           |           |
| Bearer Bonds Paid                            | 0.00      |           |
| Coupons Interest Paid                        | 0.00      |           |
| Registered Bonds Matured and Paid            | 0.00      |           |
| Registered Interest Paid                     | 0.00      |           |
| Admin Fee to Bondholder                      | 0.00      |           |
| Premium Paid on Called Bonds                 | 0.00      |           |
| Bank Service Charge Paid                     | 0.00      |           |
| MBC Service Fees                             | 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                       |           | 16,674.21 |
| <b>The Above Balance is Held as Follows:</b> |           |           |
| Cash/IMB Money Market Pool Inv               | 16,674.21 |           |
| Escrowed Investments                         | 0.00      |           |
| Total                                        |           | 16,674.21 |

Maximum Reserve Requirement: 111,020

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

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

Activity  
From 05/01/2021 To 05/31/2021  
County: Cabell County

|                                              |        |        |
|----------------------------------------------|--------|--------|
| Balance Last Statement                       |        | 453.00 |
| Receipts:                                    |        |        |
| Deposits from Treasurer                      | 0.00   |        |
| Deposits from Public Utility Taxes           | 0.00   |        |
| Pool Investments Interest Earned             | 0.01   |        |
| 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                               |        | 0.01   |
| Total Including Balance Forward              |        | 453.01 |
| Disbursements:                               |        |        |
| Bearer Bonds Paid                            | 0.00   |        |
| Coupons Interest Paid                        | 0.00   |        |
| Registered Bonds Matured and Paid            | 0.00   |        |
| Registered Interest Paid                     | 0.00   |        |
| Admin Fee to Bondholder                      | 0.00   |        |
| Premium Paid on Called Bonds                 | 0.00   |        |
| Bank Service Charge Paid                     | 0.00   |        |
| MBC Service Fees                             | 0.00   |        |
| IMB Service Fees                             | 0.00   |        |
| Legal Advertisements                         | 0.00   |        |
| Premium Paid on Matured Escrow Investments   | 0.00   |        |
| Transfer to Rev/Res Account                  | 0.00   |        |
| Transfer to Other Account                    | 0.00   |        |
| Refunds to Issuer                            | 0.00   |        |
| Miscellaneous                                | 0.00   |        |
| Total Disbursements                          |        | 0.00   |
| Balance This Statement                       |        | 453.01 |
| <b>The Above Balance is Held as Follows:</b> |        |        |
| Cash/IMB Money Market Pool Inv               | 453.01 |        |
| Escrowed Investments                         | 0.00   |        |
| Total                                        |        | 453.01 |

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

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

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

Activity  
From 05/01/2021 To 05/31/2021  
County: Cabell County

|                                              |           |           |
|----------------------------------------------|-----------|-----------|
| Balance Last Statement                       |           | 93,245.43 |
| Receipts:                                    |           |           |
| Deposits from Treasurer                      | 0.00      |           |
| Deposits from Public Utility Taxes           | 0.00      |           |
| Pool Investments Interest Earned             | 1.89      |           |
| 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                               |           | 1.89      |
| Total Including Balance Forward              |           | 93,247.32 |
| 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                       |           | 93,247.32 |
| <b>The Above Balance is Held as Follows:</b> |           |           |
| Cash/IMB Money Market Pool Inv               | 93,247.32 |           |
| Escrowed Investments                         | 0.00      |           |
| Total                                        |           | 93,247.32 |

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**  
**Salt Rock Sewer PSD 03-A Sewer Revenue**  
**SAR-S-1-03-A-CB-06**

Activity  
From 05/01/2021 To 05/31/2021  
County: Cabell County

|                                              |           |           |
|----------------------------------------------|-----------|-----------|
| Balance Last Statement                       |           | 9,677.08  |
| Receipts:                                    |           |           |
| Deposits from Treasurer                      | 9,674.98  |           |
| Deposits from Public Utility Taxes           | 0.00      |           |
| Pool Investments Interest Earned             | 0.17      |           |
| Escrow Investment Interest Earned            | 0.00      |           |
| Discount Earned on Investment                | 0.00      |           |
| Transfer from Rev/Res Account                | 0.00      |           |
| Transfer from Other Account                  | 0.00      |           |
| Miscellaneous                                | 0.00      |           |
| Total Receipts                               |           | 9,675.15  |
| Total Including Balance Forward              |           | 19,352.23 |
| Disbursements:                               |           |           |
| Bearer Bonds Paid                            | 0.00      |           |
| Coupons Interest Paid                        | 0.00      |           |
| Registered Bonds Matured and Paid            | 0.00      |           |
| Registered Interest Paid                     | 0.00      |           |
| Admin Fee to Bondholder                      | 0.00      |           |
| Premium Paid on Called Bonds                 | 0.00      |           |
| Bank Service Charge Paid                     | 0.00      |           |
| MBC Service Fees                             | 0.00      |           |
| IMB Service Fees                             | 0.00      |           |
| Legal Advertisements                         | 0.00      |           |
| Premium Paid on Matured Escrow Investments   | 0.00      |           |
| Transfer to Rev/Res Account                  | 0.00      |           |
| Transfer to Other Account                    | 0.00      |           |
| Refunds to Issuer                            | 0.00      |           |
| Miscellaneous                                | 0.00      |           |
| Total Disbursements                          |           | 0.00      |
| Balance This Statement                       |           | 19,352.23 |
| <b>The Above Balance is Held as Follows:</b> |           |           |
| Cash/IMB Money Market Pool Inv               | 19,352.23 |           |
| Escrowed Investments                         | 0.00      |           |
| Total                                        |           | 19,352.23 |

Remaining Principal Balance Outstanding, as of 05/31/2021 (Unaudited) : 1,177,084

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

Activity  
From 05/01/2021 To 05/31/2021  
County: Cabell County

|                                              |           |           |
|----------------------------------------------|-----------|-----------|
| Balance Last Statement                       |           | 52,906.35 |
| Receipts:                                    |           |           |
| Deposits from Treasurer                      | 0.00      |           |
| Deposits from Public Utility Taxes           | 0.00      |           |
| Pool Investments Interest Earned             | 1.07      |           |
| Escrow Investment Interest Earned            | 0.00      |           |
| Discount Earned on Investment                | 0.00      |           |
| Transfer from Rev/Res Account                | 0.00      |           |
| Transfer from Other Account                  | 0.00      |           |
| Miscellaneous                                | 0.00      |           |
| Total Receipts                               |           | 1.07      |
| Total Including Balance Forward              |           | 52,907.42 |
| 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                       |           | 52,907.42 |
| <b>The Above Balance is Held as Follows:</b> |           |           |
| Cash/IMB Money Market Pool Inv               | 52,907.42 |           |
| Escrowed Investments                         | 0.00      |           |
| Total                                        |           | 52,907.42 |

Maximum Reserve Requirement: 52,904

West Virginia Municipal Bond Commission  
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**Statement of Accounts**  
**Salt Rock Sewer PSD 03-B Sewer Revenue**  
**SAR-S-1-03-B-CB-06**

Activity  
From 05/01/2021 To 05/31/2021  
County: Cabell County

|                                              |          |          |
|----------------------------------------------|----------|----------|
| Balance Last Statement                       |          | 894.22   |
| Receipts:                                    |          |          |
| Deposits from Treasurer                      | 295.85   |          |
| Deposits from Public Utility Taxes           | 0.00     |          |
| Pool Investments Interest Earned             | 0.02     |          |
| Escrow Investment Interest Earned            | 0.00     |          |
| Discount Earned on Investment                | 0.00     |          |
| Transfer from Rev/Res Account                | 0.00     |          |
| Transfer from Other Account                  | 0.00     |          |
| Miscellaneous                                | 0.00     |          |
| Total Receipts                               |          | 295.87   |
| Total Including Balance Forward              |          | 1,190.09 |
| 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                       |          | 1,190.09 |
| <b>The Above Balance is Held as Follows:</b> |          |          |
| Cash/IMB Money Market Pool Inv               | 1,190.09 |          |
| Escrowed Investments                         | 0.00     |          |
| Total                                        |          | 1,190.09 |

Remaining Principal Balance Outstanding, as of 05/31/2021 (Unaudited) : 46,411

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

Activity  
From 05/01/2021 To 05/31/2021  
County: Cabell County

|                                              |          |          |
|----------------------------------------------|----------|----------|
| Balance Last Statement                       |          | 3,526.62 |
| Receipts:                                    |          |          |
| Deposits from Treasurer                      | 0.00     |          |
| Deposits from Public Utility Taxes           | 0.00     |          |
| Pool Investments Interest Earned             | 0.07     |          |
| Escrow Investment Interest Earned            | 0.00     |          |
| Discount Earned on Investment                | 0.00     |          |
| Transfer from Rev/Res Account                | 0.00     |          |
| Transfer from Other Account                  | 0.00     |          |
| Miscellaneous                                | 0.00     |          |
| Total Receipts                               |          | 0.07     |
| Total Including Balance Forward              |          | 3,526.69 |
| Disbursements:                               |          |          |
| Bearer Bonds Paid                            | 0.00     |          |
| Coupons Interest Paid                        | 0.00     |          |
| Registered Bonds Matured and Paid            | 0.00     |          |
| Registered Interest Paid                     | 0.00     |          |
| Admin Fee to Bondholder                      | 0.00     |          |
| Premium Paid on Called Bonds                 | 0.00     |          |
| Bank Service Charge Paid                     | 0.00     |          |
| MBC Service Fees                             | 0.00     |          |
| IMB Service Fees                             | 0.00     |          |
| Legal Advertisements                         | 0.00     |          |
| Premium Paid on Matured Escrow Investments   | 0.00     |          |
| Transfer to Rev/Res Account                  | 0.00     |          |
| Transfer to Other Account                    | 0.00     |          |
| Refunds to Issuer                            | 0.00     |          |
| Miscellaneous                                | 0.00     |          |
| Total Disbursements                          |          | 0.00     |
| Balance This Statement                       |          | 3,526.69 |
| <b>The Above Balance is Held as Follows:</b> |          |          |
| Cash/IMB Money Market Pool Inv               | 3,526.69 |          |
| Escrowed Investments                         | 0.00     |          |
| Total                                        |          | 3,526.69 |

Maximum Reserve Requirement: 3,526

West Virginia Municipal Bond Commission  
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**Statement of Accounts**  
**Salt Rock Sewer PSD 04-A Sewer Revenue**  
**SAR-S-1-04-A-CB-06**

Activity  
From 05/01/2021 To 05/31/2021  
County: Cabell County

|                                              |            |            |
|----------------------------------------------|------------|------------|
| Balance Last Statement                       |            | 52,869.14  |
| Receipts:                                    |            |            |
| Deposits from Treasurer                      | 52,828.19  |            |
| Deposits from Public Utility Taxes           | 0.00       |            |
| Pool Investments Interest Earned             | 0.95       |            |
| Escrow Investment Interest Earned            | 0.00       |            |
| Discount Earned on Investment                | 0.00       |            |
| Transfer from Rev/Res Account                | 0.00       |            |
| Transfer from Other Account                  | 0.00       |            |
| Miscellaneous                                | 0.00       |            |
| Total Receipts                               |            | 52,829.14  |
| Total Including Balance Forward              |            | 105,698.28 |
| Disbursements:                               |            |            |
| Bearer Bonds Paid                            | 0.00       |            |
| Coupons Interest Paid                        | 0.00       |            |
| Registered Bonds Matured and Paid            | 0.00       |            |
| Registered Interest Paid                     | 0.00       |            |
| Admin Fee to Bondholder                      | 0.00       |            |
| Premium Paid on Called Bonds                 | 0.00       |            |
| Bank Service Charge Paid                     | 0.00       |            |
| MBC Service Fees                             | 0.00       |            |
| IMB Service Fees                             | 0.00       |            |
| Legal Advertisements                         | 0.00       |            |
| Premium Paid on Matured Escrow Investments   | 0.00       |            |
| Transfer to Rev/Res Account                  | 0.00       |            |
| Transfer to Other Account                    | 0.00       |            |
| Refunds to Issuer                            | 0.00       |            |
| Miscellaneous                                | 0.00       |            |
| Total Disbursements                          |            | 0.00       |
| Balance This Statement                       |            | 105,698.28 |
| <b>The Above Balance is Held as Follows:</b> |            |            |
| Cash/IMB Money Market Pool Inv               | 105,698.28 |            |
| Escrowed Investments                         | 0.00       |            |
| Total                                        |            | 105,698.28 |

Remaining Principal Balance Outstanding, as of 05/31/2021 (Unaudited) : 6,872,325

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

Activity  
From 05/01/2021 To 05/31/2021  
County: Cabell County

|                                              |            |            |
|----------------------------------------------|------------|------------|
| Balance Last Statement                       |            | 289,372.17 |
| Receipts:                                    |            |            |
| Deposits from Treasurer                      | 0.00       |            |
| Deposits from Public Utility Taxes           | 0.00       |            |
| Pool Investments Interest Earned             | 5.86       |            |
| Escrow Investment Interest Earned            | 0.00       |            |
| Discount Earned on Investment                | 0.00       |            |
| Transfer from Rev/Res Account                | 0.00       |            |
| Transfer from Other Account                  | 0.00       |            |
| Miscellaneous                                | 0.00       |            |
| Total Receipts                               |            | 5.86       |
| Total Including Balance Forward              |            | 289,378.03 |
| 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                       |            | 289,378.03 |
| <b>The Above Balance is Held as Follows:</b> |            |            |
| Cash/IMB Money Market Pool Inv               | 289,378.03 |            |
| Escrowed Investments                         | 0.00       |            |
| Total                                        |            | 289,378.03 |

Maximum Reserve Requirement: 289,361

West Virginia Municipal Bond Commission  
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Suite 1117  
Charleston, WV 25302

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

Activity  
From 05/01/2021 To 05/31/2021  
County: Cabell County

|                                              |           |           |
|----------------------------------------------|-----------|-----------|
| Balance Last Statement                       |           | 32,680.01 |
| Receipts:                                    |           |           |
| Deposits from Treasurer                      | 32,679.47 |           |
| Deposits from Public Utility Taxes           | 0.00      |           |
| Pool Investments Interest Earned             | 0.58      |           |
| Escrow Investment Interest Earned            | 0.00      |           |
| Discount Earned on Investment                | 0.00      |           |
| Transfer from Rev/Res Account                | 0.00      |           |
| Transfer from Other Account                  | 0.00      |           |
| Miscellaneous                                | 0.00      |           |
| Total Receipts                               |           | 32,680.05 |
| Total Including Balance Forward              |           | 65,360.06 |
| 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                       |           | 65,360.06 |
| <b>The Above Balance is Held as Follows:</b> |           |           |
| Cash/IMB Money Market Pool Inv               | 65,360.06 |           |
| Escrowed Investments                         | 0.00      |           |
| Total                                        |           | 65,360.06 |

Remaining Principal Balance Outstanding, as of 05/31/2021 (Unaudited) : 4,656,862

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

Activity  
From 05/01/2021 To 05/31/2021  
County: Cabell County

|                                              |            |            |
|----------------------------------------------|------------|------------|
| Balance Last Statement                       |            | 196,087.36 |
| Receipts:                                    |            |            |
| Deposits from Treasurer                      | 0.00       |            |
| Deposits from Public Utility Taxes           | 0.00       |            |
| Pool Investments Interest Earned             | 3.97       |            |
| 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                               |            | 3.97       |
| Total Including Balance Forward              |            | 196,091.33 |
| Disbursements:                               |            |            |
| Bearer Bonds Paid                            | 0.00       |            |
| Coupons Interest Paid                        | 0.00       |            |
| Registered Bonds Matured and Paid            | 0.00       |            |
| Registered Interest Paid                     | 0.00       |            |
| Admin Fee to Bondholder                      | 0.00       |            |
| Premium Paid on Called Bonds                 | 0.00       |            |
| Bank Service Charge Paid                     | 0.00       |            |
| MBC Service Fees                             | 0.00       |            |
| IMB Service Fees                             | 0.00       |            |
| Legal Advertisements                         | 0.00       |            |
| Premium Paid on Matured Escrow Investments   | 0.00       |            |
| Transfer to Rev/Res Account                  | 0.00       |            |
| Transfer to Other Account                    | 0.00       |            |
| Refunds to Issuer                            | 0.00       |            |
| Miscellaneous                                | 0.00       |            |
| Total Disbursements                          |            | 0.00       |
| Balance This Statement                       |            | 196,091.33 |
| <b>The Above Balance is Held as Follows:</b> |            |            |
| Cash/IMB Money Market Pool Inv               | 196,091.33 |            |
| Escrowed Investments                         | 0.00       |            |
| Total                                        |            | 196,091.33 |

Maximum Reserve Requirement: 196,078

West Virginia Municipal Bond Commission  
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**Statement of Accounts**  
**Salt Rock Sewer PSD 04 Sewer R&R**  
**SAR-S-3-04-M-CB-06**

Activity  
From 05/01/2021 To 05/31/2021  
County: Cabell County

|                                              |           |           |
|----------------------------------------------|-----------|-----------|
| Balance Last Statement                       |           | 60,233.53 |
| Receipts:                                    |           |           |
| Deposits from Treasurer                      | 0.00      |           |
| Deposits from Public Utility Taxes           | 0.00      |           |
| Pool Investments Interest Earned             | 1.22      |           |
| 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                               |           | 1.22      |
| Total Including Balance Forward              |           | 60,234.75 |
| 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                       |           | 60,234.75 |
| <b>The Above Balance is Held as Follows:</b> |           |           |
| Cash/IMB Money Market Pool Inv               | 60,234.75 |           |
| Escrowed Investments                         | 0.00      |           |
| Total                                        |           | 60,234.75 |

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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Suite 1117  
Charleston, WV 25302

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

Activity  
From 05/01/2021 To 05/31/2021  
County: Cabell County

|                                              |           |           |
|----------------------------------------------|-----------|-----------|
| Balance Last Statement                       |           | 40,810.41 |
| Receipts:                                    |           |           |
| Deposits from Treasurer                      | 8,721.70  |           |
| Deposits from Public Utility Taxes           | 0.00      |           |
| Pool Investments Interest Earned             | 0.79      |           |
| 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                               |           | 8,722.49  |
| Total Including Balance Forward              |           | 49,532.90 |
| Disbursements:                               |           |           |
| Bearer Bonds Paid                            | 0.00      |           |
| Coupons Interest Paid                        | 0.00      |           |
| Registered Bonds Matured and Paid            | 0.00      |           |
| Registered Interest Paid                     | 0.00      |           |
| Admin Fee to Bondholder                      | 0.00      |           |
| Premium Paid on Called Bonds                 | 0.00      |           |
| Bank Service Charge Paid                     | 0.00      |           |
| MBC Service Fees                             | 0.00      |           |
| IMB Service Fees                             | 0.00      |           |
| Legal Advertisements                         | 0.00      |           |
| Premium Paid on Matured Escrow Investments   | 0.00      |           |
| Transfer to Rev/Res Account                  | 0.00      |           |
| Transfer to Other Account                    | 0.00      |           |
| Refunds to Issuer                            | 0.00      |           |
| Miscellaneous                                | 0.00      |           |
| Total Disbursements                          |           | 0.00      |
| Balance This Statement                       |           | 49,532.90 |
| <b>The Above Balance is Held as Follows:</b> |           |           |
| Cash/IMB Money Market Pool Inv               | 49,532.90 |           |
| Escrowed Investments                         | 0.00      |           |
| Total                                        |           | 49,532.90 |

Remaining Principal Balance Outstanding, as of 05/31/2021 (Unaudited) : 476,389

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

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

Activity  
From 05/01/2021 To 05/31/2021  
County: Cabell County

|                                              |            |            |
|----------------------------------------------|------------|------------|
| Balance Last Statement                       |            | 104,248.42 |
| Receipts:                                    |            |            |
| Deposits from Treasurer                      | 0.00       |            |
| Deposits from Public Utility Taxes           | 0.00       |            |
| Pool Investments Interest Earned             | 2.11       |            |
| 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                               |            | 2.11       |
| Total Including Balance Forward              |            | 104,250.53 |
| Disbursements:                               |            |            |
| Bearer Bonds Paid                            | 0.00       |            |
| Coupons Interest Paid                        | 0.00       |            |
| Registered Bonds Matured and Paid            | 0.00       |            |
| Registered Interest Paid                     | 0.00       |            |
| Admin Fee to Bondholder                      | 0.00       |            |
| Premium Paid on Called Bonds                 | 0.00       |            |
| Bank Service Charge Paid                     | 0.00       |            |
| MBC Service Fees                             | 0.00       |            |
| IMB Service Fees                             | 0.00       |            |
| Legal Advertisements                         | 0.00       |            |
| Premium Paid on Matured Escrow Investments   | 0.00       |            |
| Transfer to Rev/Res Account                  | 0.00       |            |
| Transfer to Other Account                    | 0.00       |            |
| Refunds to Issuer                            | 0.00       |            |
| Miscellaneous                                | 0.00       |            |
| Total Disbursements                          |            | 0.00       |
| Balance This Statement                       |            | 104,250.53 |
| <b>The Above Balance is Held as Follows:</b> |            |            |
| Cash/IMB Money Market Pool Inv               | 104,250.53 |            |
| Escrowed Investments                         | 0.00       |            |
| Total                                        |            | 104,250.53 |

Maximum Reserve Requirement: 104,245

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

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

Activity  
From 05/01/2021 To 05/31/2021  
County: Cabell County

|                                              |          |          |
|----------------------------------------------|----------|----------|
| Balance Last Statement                       |          | 4,465.21 |
| Receipts:                                    |          |          |
| Deposits from Treasurer                      | 638.00   |          |
| Deposits from Public Utility Taxes           | 0.00     |          |
| Pool Investments Interest Earned             | 0.09     |          |
| Escrow Investment Interest Earned            | 0.00     |          |
| Discount Earned on Investment                | 0.00     |          |
| Transfer from Rev/Res Account                | 0.00     |          |
| Transfer from Other Account                  | 0.00     |          |
| Miscellaneous                                | 0.00     |          |
| Total Receipts                               |          | 638.09   |
| Total Including Balance Forward              |          | 5,103.30 |
| 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                       |          | 5,103.30 |
| <b>The Above Balance is Held as Follows:</b> |          |          |
| Cash/IMB Money Market Pool Inv               | 5,103.30 |          |
| Escrowed Investments                         | 0.00     |          |
| Total                                        |          | 5,103.30 |

Remaining Principal Balance Outstanding, as of 05/31/2021 (Unaudited) : 45,911

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

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

Activity  
From 05/01/2021 To 05/31/2021  
County: Cabell County

|                                              |          |          |
|----------------------------------------------|----------|----------|
| Balance Last Statement                       |          | 7,652.94 |
| Receipts:                                    |          |          |
| Deposits from Treasurer                      | 0.00     |          |
| Deposits from Public Utility Taxes           | 0.00     |          |
| Pool Investments Interest Earned             | 0.15     |          |
| 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                               |          | 0.15     |
| Total Including Balance Forward              |          | 7,653.09 |
| 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                       |          | 7,653.09 |
| <b>The Above Balance is Held as Follows:</b> |          |          |
| Cash/IMB Money Market Pool Inv               | 7,653.09 |          |
| Escrowed Investments                         | 0.00     |          |
| Total                                        |          | 7,653.09 |

Maximum Reserve Requirement: 7,652

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

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

Activity  
From 05/01/2021 To 05/31/2021  
County: Cabell County

|                                              |          |          |
|----------------------------------------------|----------|----------|
| Balance Last Statement                       |          | 6,919.61 |
| Receipts:                                    |          |          |
| Deposits from Treasurer                      | 1,722.81 |          |
| Deposits from Public Utility Taxes           | 0.00     |          |
| Pool Investments Interest Earned             | 0.13     |          |
| Escrow Investment Interest Earned            | 0.00     |          |
| Discount Earned on Investment                | 0.00     |          |
| Transfer from Rev/Res Account                | 0.00     |          |
| Transfer from Other Account                  | 0.00     |          |
| Miscellaneous                                | 0.00     |          |
| Total Receipts                               |          | 1,722.94 |
| Total Including Balance Forward              |          | 8,642.55 |
| Disbursements:                               |          |          |
| Bearer Bonds Paid                            | 0.00     |          |
| Coupons Interest Paid                        | 0.00     |          |
| Registered Bonds Matured and Paid            | 0.00     |          |
| Registered Interest Paid                     | 0.00     |          |
| Admin Fee to Bondholder                      | 0.00     |          |
| Premium Paid on Called Bonds                 | 0.00     |          |
| Bank Service Charge Paid                     | 0.00     |          |
| MBC Service Fees                             | 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                       |          | 8,642.55 |
| <b>The Above Balance is Held as Follows:</b> |          |          |
| Cash/IMB Money Market Pool Inv               | 8,642.55 |          |
| Escrowed Investments                         | 0.00     |          |
| Total                                        |          | 8,642.55 |

Remaining Principal Balance Outstanding, as of 05/31/2021 (Unaudited) : 129,367

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

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

Activity  
From 05/01/2021 To 05/31/2021  
County: Cabell County

|                                              |           |           |
|----------------------------------------------|-----------|-----------|
| Balance Last Statement                       |           | 20,589.71 |
| Receipts:                                    |           |           |
| Deposits from Treasurer                      | 0.00      |           |
| Deposits from Public Utility Taxes           | 0.00      |           |
| Pool Investments Interest Earned             | 0.42      |           |
| Escrow Investment Interest Earned            | 0.00      |           |
| Discount Earned on Investment                | 0.00      |           |
| Transfer from Rev/Res Account                | 0.00      |           |
| Transfer from Other Account                  | 0.00      |           |
| Miscellaneous                                | 0.00      |           |
| Total Receipts                               |           | 0.42      |
| Total Including Balance Forward              |           | 20,590.13 |
| 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                       |           | 20,590.13 |
| <b>The Above Balance is Held as Follows:</b> |           |           |
| Cash/IMB Money Market Pool Inv               | 20,590.13 |           |
| Escrowed Investments                         | 0.00      |           |
| Total                                        |           | 20,590.13 |

Maximum Reserve Requirement: 20,581

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

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

Activity  
From 05/01/2021 To 05/31/2021  
County: Cabell County

|                                              |        |        |
|----------------------------------------------|--------|--------|
| Balance Last Statement                       |        | 174.70 |
| Receipts:                                    |        |        |
| Deposits from Treasurer                      | 25.00  |        |
| 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                               |        | 25.00  |
| Total Including Balance Forward              |        | 199.70 |
| Disbursements:                               |        |        |
| Bearer Bonds Paid                            | 0.00   |        |
| Coupons Interest Paid                        | 0.00   |        |
| Registered Bonds Matured and Paid            | 0.00   |        |
| Registered Interest Paid                     | 0.00   |        |
| Admin Fee to Bondholder                      | 0.00   |        |
| Premium Paid on Called Bonds                 | 0.00   |        |
| Bank Service Charge Paid                     | 0.00   |        |
| MBC Service Fees                             | 0.00   |        |
| IMB Service Fees                             | 0.00   |        |
| Legal Advertisements                         | 0.00   |        |
| Premium Paid on Matured Escrow Investments   | 0.00   |        |
| Transfer to Rev/Res Account                  | 0.00   |        |
| Transfer to Other Account                    | 0.00   |        |
| Refunds to Issuer                            | 0.00   |        |
| Miscellaneous                                | 0.00   |        |
| Total Disbursements                          |        | 0.00   |
| Balance This Statement                       |        | 199.70 |
| <b>The Above Balance is Held as Follows:</b> |        |        |
| Cash/IMB Money Market Pool Inv               | 199.70 |        |
| Escrowed Investments                         | 0.00   |        |
| Total                                        |        | 199.70 |

Remaining Principal Balance Outstanding, as of 05/31/2021 (Unaudited) : 2,675

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

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

Activity  
From 05/01/2021 To 05/31/2021  
County: Cabell County

|                                              |        |        |
|----------------------------------------------|--------|--------|
| Balance Last Statement                       |        | 298.19 |
| Receipts:                                    |        |        |
| Deposits from Treasurer                      | 0.00   |        |
| Deposits from Public Utility Taxes           | 0.00   |        |
| Pool Investments Interest Earned             | 0.01   |        |
| 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                               |        | 0.01   |
| Total Including Balance Forward              |        | 298.20 |
| 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                       |        | 298.20 |
| <b>The Above Balance is Held as Follows:</b> |        |        |
| Cash/IMB Money Market Pool Inv               | 298.20 |        |
| Escrowed Investments                         | 0.00   |        |
| Total                                        |        | 298.20 |

Maximum Reserve Requirement: 298

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

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

Activity  
From 05/01/2021 To 05/31/2021  
County: Cabell County

|                                              |           |           |
|----------------------------------------------|-----------|-----------|
| Balance Last Statement                       |           | 21,148.27 |
| Receipts:                                    |           |           |
| Deposits from Treasurer                      | 0.00      |           |
| Deposits from Public Utility Taxes           | 0.00      |           |
| Pool Investments Interest Earned             | 0.43      |           |
| 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                               |           | 0.43      |
| Total Including Balance Forward              |           | 21,148.70 |
| Disbursements:                               |           |           |
| Bearer Bonds Paid                            | 0.00      |           |
| Coupons Interest Paid                        | 0.00      |           |
| Registered Bonds Matured and Paid            | 0.00      |           |
| Registered Interest Paid                     | 0.00      |           |
| Admin Fee to Bondholder                      | 0.00      |           |
| Premium Paid on Called Bonds                 | 0.00      |           |
| Bank Service Charge Paid                     | 0.00      |           |
| MBC Service Fees                             | 0.00      |           |
| IMB Service Fees                             | 0.00      |           |
| Legal Advertisements                         | 0.00      |           |
| Premium Paid on Matured Escrow Investments   | 0.00      |           |
| Transfer to Rev/Res Account                  | 0.00      |           |
| Transfer to Other Account                    | 0.00      |           |
| Refunds to Issuer                            | -6,802.29 |           |
| Miscellaneous                                | 0.00      |           |
| Total Disbursements                          |           | -6,802.29 |
| Balance This Statement                       |           | 14,346.41 |
| <b>The Above Balance is Held as Follows:</b> |           |           |
| Cash/IMB Money Market Pool Inv               | 14,346.41 |           |
| Escrowed Investments                         | 0.00      |           |
| Total                                        |           | 14,346.41 |

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

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

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

Activity  
From 05/01/2021 To 05/31/2021  
County: Cabell County

|                                              |            |            |
|----------------------------------------------|------------|------------|
| Balance Last Statement                       |            | 507,239.06 |
| Receipts:                                    |            |            |
| Deposits from Treasurer                      | 0.00       |            |
| Deposits from Public Utility Taxes           | 0.00       |            |
| Pool Investments Interest Earned             | 9.31       |            |
| Escrow Investment Interest Earned            | 0.00       |            |
| Discount Earned on Investment                | 0.00       |            |
| Transfer from Rev/Res Account                | 0.00       |            |
| Transfer from Other Account                  | 0.00       |            |
| Miscellaneous                                | 0.00       |            |
| Total Receipts                               |            | 9.31       |
| Total Including Balance Forward              |            | 507,248.37 |
| Disbursements:                               |            |            |
| Bearer Bonds Paid                            | 0.00       |            |
| Coupons Interest Paid                        | 0.00       |            |
| Registered Bonds Matured and Paid            | 0.00       |            |
| Registered Interest Paid                     | 0.00       |            |
| Admin Fee to Bondholder                      | 0.00       |            |
| Premium Paid on Called Bonds                 | 0.00       |            |
| Bank Service Charge Paid                     | 0.00       |            |
| MBC Service Fees                             | 0.00       |            |
| IMB Service Fees                             | 0.00       |            |
| Legal Advertisements                         | 0.00       |            |
| Premium Paid on Matured Escrow Investments   | 0.00       |            |
| Transfer to Rev/Res Account                  | 0.00       |            |
| Transfer to Other Account                    | 0.00       |            |
| Refunds to Issuer                            | 0.00       |            |
| Miscellaneous                                | 0.00       |            |
| Total Disbursements                          |            | 0.00       |
| Balance This Statement                       |            | 507,248.37 |
| <b>The Above Balance is Held as Follows:</b> |            |            |
| Cash/IMB Money Market Pool Inv               | 507,248.37 |            |
| Escrowed Investments                         | 0.00       |            |
| Total                                        |            | 507,248.37 |

Remaining Principal Balance Outstanding, as of 05/31/2021 (Unaudited) : 7,005,000

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

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

Activity  
From 05/01/2021 To 05/31/2021  
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 |
| <b>The Above Balance is Held as Follows:</b> |      |      |
| Cash/IMB Money Market Pool Inv               | 0.00 |      |
| Escrowed Investments                         | 0.00 |      |
| Total                                        |      | 0.00 |

Maximum Reserve Requirement: 596,028

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

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

Activity  
From 05/01/2021 To 05/31/2021  
County: Cabell County

|                                              |           |           |
|----------------------------------------------|-----------|-----------|
| Balance Last Statement                       |           | 19,837.36 |
| Receipts:                                    |           |           |
| Deposits from Treasurer                      | 0.00      |           |
| Deposits from Public Utility Taxes           | 0.00      |           |
| Pool Investments Interest Earned             | 0.28      |           |
| Escrow Investment Interest Earned            | 0.00      |           |
| Discount Earned on Investment                | 0.00      |           |
| Transfer from Rev/Res Account                | 0.00      |           |
| Transfer from Other Account                  | 0.00      |           |
| Miscellaneous                                | 0.00      |           |
| Total Receipts                               |           | 0.28      |
| Total Including Balance Forward              |           | 19,837.64 |
| 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                       |           | 19,837.64 |
| <b>The Above Balance is Held as Follows:</b> |           |           |
| Cash/IMB Money Market Pool Inv               | 19,837.64 |           |
| Escrowed Investments                         | 0.00      |           |
| Total                                        |           | 19,837.64 |

Remaining Principal Balance Outstanding, as of 05/31/2021 (Unaudited) : 1,499,982

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
Suite 1117  
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**Statement of Accounts**  
**Salt Rock Water PSD 00-B Water Reserve**  
**SRP-W-2-00-B-CB-06**

Activity  
From 05/01/2021 To 05/31/2021  
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 |
| <b>The Above Balance is Held as Follows:</b> |      |      |
| Cash/IMB Money Market Pool Inv               | 0.00 |      |
| Escrowed Investments                         | 0.00 |      |
| Total                                        |      | 0.00 |

Maximum Reserve Requirement: 76,924

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

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

Activity  
From 05/01/2021 To 05/31/2021  
County: Cabell County

|                                              |          |          |
|----------------------------------------------|----------|----------|
| Balance Last Statement                       |          | 1,992.61 |
| Receipts:                                    |          |          |
| Deposits from Treasurer                      | 0.00     |          |
| Deposits from Public Utility Taxes           | 0.00     |          |
| Pool Investments Interest Earned             | 0.03     |          |
| Escrow Investment Interest Earned            | 0.00     |          |
| Discount Earned on Investment                | 0.00     |          |
| Transfer from Rev/Res Account                | 0.00     |          |
| Transfer from Other Account                  | 1.27     |          |
| Miscellaneous                                | 0.00     |          |
| Total Receipts                               |          | 1.30     |
| Total Including Balance Forward              |          | 1,993.91 |
| Disbursements:                               |          |          |
| Bearer Bonds Paid                            | 0.00     |          |
| Coupons Interest Paid                        | 0.00     |          |
| Registered Bonds Matured and Paid            | 0.00     |          |
| Registered Interest Paid                     | 0.00     |          |
| Admin Fee to Bondholder                      | 0.00     |          |
| Premium Paid on Called Bonds                 | 0.00     |          |
| Bank Service Charge Paid                     | 0.00     |          |
| MBC Service Fees                             | 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                       |          | 1,993.91 |
| <b>The Above Balance is Held as Follows:</b> |          |          |
| Cash/IMB Money Market Pool Inv               | 1,993.91 |          |
| Escrowed Investments                         | 0.00     |          |
| Total                                        |          | 1,993.91 |

Remaining Principal Balance Outstanding, as of 05/31/2021 (Unaudited) : 211,970

West Virginia Municipal Bond Commission  
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**Statement of Accounts**  
**Salt Rock Water PSD 08-A Water Reserve**  
**SRP-W-2-08-A-CB-06**

Activity  
From 05/01/2021 To 05/31/2021  
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 |
| <b>The Above Balance is Held as Follows:</b> |      |      |
| 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  
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Charleston, WV 25302

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

Activity  
From 05/01/2021 To 05/31/2021  
County: Cabell County

|                                              |       |       |
|----------------------------------------------|-------|-------|
| Balance Last Statement                       |       | 1.27  |
| 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              |       | 1.27  |
| 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                    | -1.27 |       |
| Refunds to Issuer                            | 0.00  |       |
| Miscellaneous                                | 0.00  |       |
| Total Disbursements                          |       | -1.27 |
| Balance This Statement                       |       | 0.00  |
| <b>The Above Balance is Held as Follows:</b> |       |       |
| 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**  
**Salt Rock Water PSD 21-A Water Revenue**  
**SRP-W-1-21-A-CB-06**

Activity  
From 05/01/2021 To 05/31/2021  
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 |
| <b>The Above Balance is Held as Follows:</b> |      |      |
| Cash/IMB Money Market Pool Inv               | 0.00 |      |
| Escrowed Investments                         | 0.00 |      |
| Total                                        |      | 0.00 |

Remaining Principal Balance Outstanding, as of 05/31/2021 (Unaudited) : 323,076

West Virginia Municipal Bond Commission  
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Charleston, WV 25302

**Statement of Accounts**  
**Salt Rock Water PSD 21-A Water Reserve**  
**SRP-W-2-21-A-CB-06**

Activity  
From 05/01/2021 To 05/31/2021  
County: Cabell County

|                                              |           |           |
|----------------------------------------------|-----------|-----------|
| Balance Last Statement                       |           | 92,695.64 |
| Receipts:                                    |           |           |
| Deposits from Treasurer                      | 0.00      |           |
| Deposits from Public Utility Taxes           | 0.00      |           |
| Pool Investments Interest Earned             | 1.88      |           |
| Escrow Investment Interest Earned            | 0.00      |           |
| Discount Earned on Investment                | 0.00      |           |
| Transfer from Rev/Res Account                | 0.00      |           |
| Transfer from Other Account                  | 0.00      |           |
| Miscellaneous                                | 0.00      |           |
| Total Receipts                               |           | 1.88      |
| Total Including Balance Forward              |           | 92,697.52 |
| 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                       |           | 92,697.52 |
| <b>The Above Balance is Held as Follows:</b> |           |           |
| Cash/IMB Money Market Pool Inv               | 92,697.52 |           |
| Escrowed Investments                         | 0.00      |           |
| Total                                        |           | 92,697.52 |

Maximum Reserve Requirement: 92,692