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

Statement of Accounts

Bradshaw 93-A Sewer Revenue

BRS-S-1-93-A-MD-12

Activity
From 07/01/2023 To 06/30/2024
County: McDowell County

Balance Last Statement		13,824.16
Receipts:		
Deposits from Treasurer	18,468.12	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	559.19	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		19,027.31
Total Including Balance Forward		32,851.47
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-10,290.00	
Registered Interest Paid	-9,456.94	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-39.50	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-19,786.44
Balance This Statement		13,065.03

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	13,065.03	
Escrowed Investments	0.00	
Total		13,065.03

Remaining Principal Balance Outstanding, as of 06/30/2024 : 116,880

West Virginia Municipal Bond Commission
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Statement of Accounts

Bradshaw 93-A Sewer Reserve

BRS-S-2-93-A-MD-12

Activity
From 07/01/2023 To 06/30/2024
County: McDowell County

Balance Last Statement		20,602.40
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1,083.98	
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		1,083.98
Total Including Balance Forward		21,686.38
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	-999.00	
Miscellaneous	0.00	
Total Disbursements		-999.00
Balance This Statement		20,687.38

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	20,687.38	
Escrowed Investments	0.00	
Total		20,687.38

Maximum Reserve Requirement: 20,147

West Virginia Municipal Bond Commission
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Charleston, WV 25302

Statement of Accounts

Bradshaw 93-B Sewer Revenue

BRS-S-1-93-B-MD-12

Activity
From 07/01/2023 To 06/30/2024
County: McDowell County

Balance Last Statement		210.56
Receipts:		
Deposits from Treasurer	192.61	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	7.97	
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		200.58
Total Including Balance Forward		411.14
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-210.10	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-0.42	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-210.52
Balance This Statement		200.62

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	200.62	
Escrowed Investments	0.00	
Total		200.62

Remaining Principal Balance Outstanding, as of 06/30/2024 : 1,680

West Virginia Municipal Bond Commission
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Charleston, WV 25302

Statement of Accounts

Bradshaw 93-B Sewer Reserve

BRS-S-2-93-B-MD-12

Activity
From 07/01/2023 To 06/30/2024
County: McDowell County

Balance Last Statement		241.59
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	12.94	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		12.94
Total Including Balance Forward		254.53
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		254.53

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	254.53	
Escrowed Investments	0.00	
Total		254.53

Maximum Reserve Requirement: 210

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
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Statement of Accounts

Gary 15-A Sewer Revenue

GAM-S-1-15-A-MD-12

Activity
From 07/01/2023 To 06/30/2024
County: McDowell County

Balance Last Statement		1,074.43
Receipts:		
Deposits from Treasurer	11,807.16	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	57.20	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		11,864.36
Total Including Balance Forward		12,938.79
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-10,849.14	
Registered Interest Paid	-934.50	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-23.52	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-11,807.16
Balance This Statement		1,131.63

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	1,131.63	
Escrowed Investments	0.00	
Total		1,131.63

Remaining Principal Balance Outstanding, as of 06/30/2024 : 17,119

West Virginia Municipal Bond Commission
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Statement of Accounts

Gary 15-A Sewer Reserve

GAM-S-2-15-A-MD-12

Activity
From 07/01/2023 To 06/30/2024
County: McDowell County

Balance Last Statement		9,878.37
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	519.74	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		519.74
Total Including Balance Forward		10,398.11
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	-479.00	
Miscellaneous	0.00	
Total Disbursements		-479.00
Balance This Statement		9,919.11

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	9,919.11	
Escrowed Investments	0.00	
Total		9,919.11

Maximum Reserve Requirement: 9,660

West Virginia Municipal Bond Commission
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Statement of Accounts

Gary 00-A Water Revenue

GAM-W-1-00-A-MD-12

Activity
From 07/01/2023 To 06/30/2024
County: McDowell County

Balance Last Statement		15,985.09
Receipts:		
Deposits from Treasurer	64,196.62	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	867.79	
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		65,064.41
Total Including Balance Forward		81,049.50
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-59,564.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-4,504.52	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-128.12	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-64,196.64
Balance This Statement		16,852.86

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	16,852.86	
Escrowed Investments	0.00	
Total		16,852.86

Remaining Principal Balance Outstanding, as of 06/30/2024 : 431,830

West Virginia Municipal Bond Commission
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Statement of Accounts

Gary 00-A Water Reserve

GAM-W-2-00-A-MD-12

Activity
From 07/01/2023 To 06/30/2024
County: McDowell County

Balance Last Statement		63,678.57
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	3,412.76	
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		3,412.76
Total Including Balance Forward		67,091.33
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		67,091.33

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	67,091.33	
Escrowed Investments	0.00	
Total		67,091.33

Maximum Reserve Requirement: 59,564

West Virginia Municipal Bond Commission
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Statement of Accounts

McDowell County PSD 01-A Water Reserve

MDP-W-2-01-A-MD-06

Activity
From 07/01/2023 To 06/30/2024
County: McDowell County

Balance Last Statement		8,172.48
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	432.12	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		432.12
Total Including Balance Forward		8,604.60
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	-396.00	
Miscellaneous	0.00	
Total Disbursements		-396.00
Balance This Statement		8,208.60

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	8,208.60	
Escrowed Investments	0.00	
Total		8,208.60

Maximum Reserve Requirement: 7,992

West Virginia Municipal Bond Commission
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Statement of Accounts

McDowell County PSD 06-A Water Reserve

MDP-W-2-06-A-MD-06

Activity
From 07/01/2023 To 06/30/2024
County: McDowell County

Balance Last Statement		13,301.61
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	703.34	
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		703.34
Total Including Balance Forward		14,004.95
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	-644.00	
Miscellaneous	0.00	
Total Disbursements		-644.00
Balance This Statement		13,360.95

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	13,360.95	
Escrowed Investments	0.00	
Total		13,360.95

Maximum Reserve Requirement: 13,008

West Virginia Municipal Bond Commission
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Statement of Accounts

McDowell County PSD 06-B Water Refunding Revenue

MDP-W-1-06-B-MD-06

Activity
From 07/01/2023 To 06/30/2024
County: McDowell County

Balance Last Statement		769.88
Receipts:		
Deposits from Treasurer	7,807.56	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	75.99	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		7,883.55
Total Including Balance Forward		8,653.43
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-7,792.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-15.60	
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		-7,807.60
Balance This Statement		845.83

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	845.83	
Escrowed Investments	0.00	
Total		845.83

Remaining Principal Balance Outstanding, as of 06/30/2024 : 171,424

West Virginia Municipal Bond Commission
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Statement of Accounts

McDowell County PSD 06-B Water Refunding Reserve

MDP-W-2-06-B-MD-06

Activity
From 07/01/2023 To 06/30/2024
County: McDowell County

Balance Last Statement		8,512.62
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	458.53	
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		458.53
Total Including Balance Forward		8,971.15
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		8,971.15

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	8,971.15	
Escrowed Investments	0.00	
Total		8,971.15

Maximum Reserve Requirement: 7,792

West Virginia Municipal Bond Commission
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Statement of Accounts

McDowell County PSD 07-A Water Reserve

MDP-W-2-07-A-MD-06

Activity
From 07/01/2023 To 06/30/2024
County: McDowell County

Balance Last Statement		14,246.37
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	753.28	
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		753.28
Total Including Balance Forward		14,999.65
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	-690.00	
Miscellaneous	0.00	
Total Disbursements		-690.00
Balance This Statement		14,309.65

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	14,309.65	
Escrowed Investments	0.00	
Total		14,309.65

Maximum Reserve Requirement: 13,932

West Virginia Municipal Bond Commission
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Charleston, WV 25302

Statement of Accounts

McDowell County PSD 08-A Water Reserve

MDP-W-2-08-A-MD-06

Activity
From 07/01/2023 To 06/30/2024
County: McDowell County

Balance Last Statement		16,848.00
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	890.83	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		890.83
Total Including Balance Forward		17,738.83
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	-816.00	
Miscellaneous	0.00	
Total Disbursements		-816.00
Balance This Statement		16,922.83

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	16,922.83	
Escrowed Investments	0.00	
Total		16,922.83

Maximum Reserve Requirement: 16,476

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

Statement of Accounts

McDowell County PSD 09-A Water Reserve

MDP-W-2-09-A-MD-06

Activity
From 07/01/2023 To 06/30/2024
County: McDowell County

Balance Last Statement		9,718.17
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	513.86	
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		513.86
Total Including Balance Forward		10,232.03
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	-471.00	
Miscellaneous	0.00	
Total Disbursements		-471.00
Balance This Statement		9,761.03

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	9,761.03	
Escrowed Investments	0.00	
Total		9,761.03

Maximum Reserve Requirement: 9,504

West Virginia Municipal Bond Commission
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Statement of Accounts

McDowell County PSD 11-A Water Reserve

MDP-W-2-11-A-MD-06

Activity
From 07/01/2023 To 06/30/2024
County: McDowell County

Balance Last Statement		11,350.24
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	600.14	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		600.14
Total Including Balance Forward		11,950.38
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	-550.00	
Miscellaneous	0.00	
Total Disbursements		-550.00
Balance This Statement		11,400.38

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	11,400.38	
Escrowed Investments	0.00	
Total		11,400.38

Maximum Reserve Requirement: 11,100

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

Statement of Accounts

McDowell County PSD 11-B Water Reserve

MDP-W-2-11-B-MD-06

Activity
From 07/01/2023 To 06/30/2024
County: McDowell County

Balance Last Statement		26,064.80
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1,378.15	
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		1,378.15
Total Including Balance Forward		27,442.95
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	-1,264.00	
Miscellaneous	0.00	
Total Disbursements		-1,264.00
Balance This Statement		26,178.95

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	26,178.95	
Escrowed Investments	0.00	
Total		26,178.95

Maximum Reserve Requirement: 25,488

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

Statement of Accounts

McDowell County PSD 11-C Water Reserve

MDP-W-2-11-C-MD-06

Activity
From 07/01/2023 To 06/30/2024
County: McDowell County

Balance Last Statement		12,913.09
Receipts:		
Deposits from Treasurer	1,245.60	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	726.16	
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		1,971.76
Total Including Balance Forward		14,884.85
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		14,884.85

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	14,884.85	
Escrowed Investments	0.00	
Total		14,884.85

Maximum Reserve Requirement: 15,696

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

Statement of Accounts

McDowell County PSD 14-A Water Reserve

MDP-W-2-14-A-MD-06

Activity
From 07/01/2023 To 06/30/2024
County: McDowell County

Balance Last Statement		61,325.42
Receipts:		
Deposits from Treasurer	8,329.20	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	3,507.85	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		11,837.05
Total Including Balance Forward		73,162.47
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		73,162.47

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	73,162.47	
Escrowed Investments	0.00	
Total		73,162.47

Maximum Reserve Requirement: 83,292

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

Statement of Accounts

McDowell County PSD 15-A Water Reserve

MDP-W-2-15-A-MD-06

Activity
From 07/01/2023 To 06/30/2024
County: McDowell County

Balance Last Statement		16,181.02
Receipts:		
Deposits from Treasurer	2,472.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	932.32	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		3,404.32
Total Including Balance Forward		19,585.34
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		19,585.34

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	19,585.34	
Escrowed Investments	0.00	
Total		19,585.34

Maximum Reserve Requirement: 24,720

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
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Statement of Accounts

McDowell County PSD 93 Water Reserve

MDP-W-2-93-X-MD-06

Activity
From 07/01/2023 To 06/30/2024
County: McDowell County

Balance Last Statement		49,292.52
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2,606.32	
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		2,606.32
Total Including Balance Forward		51,898.84
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	-2,389.00	
Miscellaneous	0.00	
Total Disbursements		-2,389.00
Balance This Statement		49,509.84

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	49,509.84	
Escrowed Investments	0.00	
Total		49,509.84

Maximum Reserve Requirement: 48,204

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
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Statement of Accounts

McDowell County PSD 95 Water Reserve

MDP-W-2-95-X-MD-06

Activity
From 07/01/2023 To 06/30/2024
County: McDowell County

Balance Last Statement		28,162.18
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1,489.06	
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		1,489.06
Total Including Balance Forward		29,651.24
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	-1,365.00	
Miscellaneous	0.00	
Total Disbursements		-1,365.00
Balance This Statement		28,286.24

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	28,286.24	
Escrowed Investments	0.00	
Total		28,286.24

Maximum Reserve Requirement: 27,540

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
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Statement of Accounts

McDowell County PSD 97-A Water Reserve

MDP-W-2-97-A-MD-06

Activity
From 07/01/2023 To 06/30/2024
County: McDowell County

Balance Last Statement		30,984.30
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1,638.26	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1,638.26
Total Including Balance Forward		32,622.56
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	-1,502.00	
Miscellaneous	0.00	
Total Disbursements		-1,502.00
Balance This Statement		31,120.56

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	31,120.56	
Escrowed Investments	0.00	
Total		31,120.56

Maximum Reserve Requirement: 30,300

West Virginia Municipal Bond Commission
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Statement of Accounts

McDowell County PSD 99-A Water Reserve

MDP-W-2-99-A-MD-06

Activity
From 07/01/2023 To 06/30/2024
County: McDowell County

Balance Last Statement		20,283.69
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1,072.48	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1,072.48
Total Including Balance Forward		21,356.17
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	-983.00	
Miscellaneous	0.00	
Total Disbursements		-983.00
Balance This Statement		20,373.17

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	20,373.17	
Escrowed Investments	0.00	
Total		20,373.17

Maximum Reserve Requirement: 19,836

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

Statement of Accounts

McDowell County PSD 99-B Water Reserve

MDP-W-2-99-B-MD-06

Activity
From 07/01/2023 To 06/30/2024
County: McDowell County

Balance Last Statement		49,009.98
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2,591.39	
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		2,591.39
Total Including Balance Forward		51,601.37
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	-2,375.00	
Miscellaneous	0.00	
Total Disbursements		-2,375.00
Balance This Statement		49,226.37

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	49,226.37	
Escrowed Investments	0.00	
Total		49,226.37

Maximum Reserve Requirement: 47,928

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

Statement of Accounts

McDowell County PSD 99-C Water Reserve

MDP-W-2-99-C-MD-06

Activity
From 07/01/2023 To 06/30/2024
County: McDowell County

Balance Last Statement		7,043.36
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	372.43	
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		372.43
Total Including Balance Forward		7,415.79
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	-341.00	
Miscellaneous	0.00	
Total Disbursements		-341.00
Balance This Statement		7,074.79

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	7,074.79	
Escrowed Investments	0.00	
Total		7,074.79

Maximum Reserve Requirement: 6,888

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

Statement of Accounts

War 99-A Lot 2 Sewer Revenue

WAR-S-1-99-2-MD-12

Activity
From 07/01/2023 To 06/30/2024
County: McDowell County

Balance Last Statement		3,278.18
Receipts:		
Deposits from Treasurer	18,821.46	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	258.65	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	1,371.51	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		20,451.62
Total Including Balance Forward		23,729.80
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-18,812.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-37.64	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-18,849.64
Balance This Statement		4,880.16

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	4,880.16	
Escrowed Investments	0.00	
Total		4,880.16

Remaining Principal Balance Outstanding, as of 06/30/2024 : 282,192

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

Statement of Accounts

War 99-A Sewer Revenue

WAR-S-1-99-A-MD-12

Activity
From 07/01/2023 To 06/30/2024
County: McDowell County

Balance Last Statement		1,120.84
Receipts:		
Deposits from Treasurer	6,387.18	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	84.49	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	667.60	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		7,139.27
Total Including Balance Forward		8,260.11
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-6,384.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-12.76	
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		-6,396.76
Balance This Statement		1,863.35

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	1,863.35	
Escrowed Investments	0.00	
Total		1,863.35

Remaining Principal Balance Outstanding, as of 06/30/2024 : 95,702

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

Statement of Accounts

War 99-A & 99-A Lot 2 Sewer Reserve

WAR-S-2-99-A-MD-12

Activity
From 07/01/2023 To 06/30/2024
County: McDowell County

Balance Last Statement		26,227.91
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1,344.12	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1,344.12
Total Including Balance Forward		27,572.03
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	-2,039.11	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-2,039.11
Balance This Statement		25,532.92

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	25,532.92	
Escrowed Investments	0.00	
Total		25,532.92

Maximum Reserve Requirement: 25,196

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

Statement of Accounts

War 08-A Water Revenue

WAR-W-1-08-A-MD-12

Activity
From 07/01/2023 To 06/30/2024
County: McDowell County

Balance Last Statement		507.94
Receipts:		
Deposits from Treasurer	5,427.12	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	50.95	
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		5,478.07
Total Including Balance Forward		5,986.01
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-5,416.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-10.84	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-5,426.84
Balance This Statement		559.17

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	559.17	
Escrowed Investments	0.00	
Total		559.17

Remaining Principal Balance Outstanding, as of 06/30/2024 : 129,984

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
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Statement of Accounts

War 08-A Water Reserve

WAR-W-2-08-A-MD-12

Activity
From 07/01/2023 To 06/30/2024
County: McDowell County

Balance Last Statement		5,953.11
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	319.06	
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		319.06
Total Including Balance Forward		6,272.17
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		6,272.17

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	6,272.17	
Escrowed Investments	0.00	
Total		6,272.17

Maximum Reserve Requirement: 5,420

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

Statement of Accounts

War 11-A Water Reserve

WAR-W-2-11-A-MD-12

Activity
From 07/01/2023 To 06/30/2024
County: McDowell County

Balance Last Statement		45,893.68
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2,416.88	
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		2,416.88
Total Including Balance Forward		48,310.56
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	-2,224.00	
Miscellaneous	0.00	
Total Disbursements		-2,224.00
Balance This Statement		46,086.56

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	46,086.56	
Escrowed Investments	0.00	
Total		46,086.56

Maximum Reserve Requirement: 44,880

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

Statement of Accounts

War 11-B Water Reserve

WAR-W-2-11-B-MD-12

Activity
From 07/01/2023 To 06/30/2024
County: McDowell County

Balance Last Statement		16,688.78
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	878.86	
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		878.86
Total Including Balance Forward		17,567.64
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	-809.00	
Miscellaneous	0.00	
Total Disbursements		-809.00
Balance This Statement		16,758.64

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	16,758.64	
Escrowed Investments	0.00	
Total		16,758.64

Maximum Reserve Requirement: 16,320

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

Statement of Accounts

Welch 08-A Sewer Revenue

WEC-S-1-08-A-MD-12

Activity
From 07/01/2023 To 06/30/2024
County: McDowell County

Balance Last Statement		5,712.95
Receipts:		
Deposits from Treasurer	57,779.88	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	558.71	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		58,338.59
Total Including Balance Forward		64,051.54
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-52,632.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-5,032.88	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-115.32	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-57,780.20
Balance This Statement		6,271.34

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	6,271.34	
Escrowed Investments	0.00	
Total		6,271.34

Remaining Principal Balance Outstanding, as of 06/30/2024 : 1,249,994

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
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Statement of Accounts

Welch 08-A Sewer Reserve

WEC-S-2-08-A-MD-12

Activity
From 07/01/2023 To 06/30/2024
County: McDowell County

Balance Last Statement		57,204.68
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	3,065.81	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		3,065.81
Total Including Balance Forward		60,270.49
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		60,270.49

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	60,270.49	
Escrowed Investments	0.00	
Total		60,270.49

Maximum Reserve Requirement: 52,632

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

Statement of Accounts

Welch 13-A Sewer Revenue

WEC-S-1-13-A-MD-12

Activity
From 07/01/2023 To 06/30/2024
County: McDowell County

Balance Last Statement		11,559.71
Receipts:		
Deposits from Treasurer	116,838.24	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1,130.18	
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		117,968.42
Total Including Balance Forward		129,528.13
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-106,428.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-10,177.12	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-233.20	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-116,838.32
Balance This Statement		12,689.81

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	12,689.81	
Escrowed Investments	0.00	
Total		12,689.81

Remaining Principal Balance Outstanding, as of 06/30/2024 : 3,055,330

West Virginia Municipal Bond Commission
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Statement of Accounts

Welch 13-A Sewer Reserve

WEC-S-2-13-A-MD-12

Activity
From 07/01/2023 To 06/30/2024
County: McDowell County

Balance Last Statement		115,632.77
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	6,197.17	
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		6,197.17
Total Including Balance Forward		121,829.94
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		121,829.94

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	121,829.94	
Escrowed Investments	0.00	
Total		121,829.94

Maximum Reserve Requirement: 106,428

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
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Statement of Accounts

Welch 19-A Sewer Reserve

WEC-S-2-19-A-MD-12

Activity
From 07/01/2023 To 06/30/2024
County: McDowell County

Balance Last Statement		116,036.82
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	6,110.77	
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		6,110.77
Total Including Balance Forward		122,147.59
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	-5,625.00	
Miscellaneous	0.00	
Total Disbursements		-5,625.00
Balance This Statement		116,522.59

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	116,522.59	
Escrowed Investments	0.00	
Total		116,522.59

Maximum Reserve Requirement: 113,472

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
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Statement of Accounts

Welch 09-A Water Revenue

WEC-W-1-09-A-MD-12

Activity
From 07/01/2023 To 06/30/2024
County: McDowell County

Balance Last Statement		3,920.83
Receipts:		
Deposits from Treasurer	20,877.60	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	301.45	
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		21,179.05
Total Including Balance Forward		25,099.88
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-20,832.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-41.68	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-20,873.68
Balance This Statement		4,226.20

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	4,226.20	
Escrowed Investments	0.00	
Total		4,226.20

Remaining Principal Balance Outstanding, as of 06/30/2024 : 354,145

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

Statement of Accounts

Welch 09-A Water Reserve

WEC-W-2-09-A-MD-12

Activity
From 07/01/2023 To 06/30/2024
County: McDowell County

Balance Last Statement		22,642.16
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1,213.47	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1,213.47
Total Including Balance Forward		23,855.63
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		23,855.63

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	23,855.63	
Escrowed Investments	0.00	
Total		23,855.63

Maximum Reserve Requirement: 20,836

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

Statement of Accounts

Welch 09-C Water Revenue

WEC-W-1-09-C-MD-12

Activity
From 07/01/2023 To 06/30/2024
County: McDowell County

Balance Last Statement		2,251.24
Receipts:		
Deposits from Treasurer	12,015.96	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	173.17	
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		12,189.13
Total Including Balance Forward		14,440.37
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-11,992.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-24.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-12,016.00
Balance This Statement		2,424.37

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	2,424.37	
Escrowed Investments	0.00	
Total		2,424.37

Remaining Principal Balance Outstanding, as of 06/30/2024 : 305,778

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

Statement of Accounts

Welch 09-C Water Reserve

WEC-W-2-09-C-MD-12

Activity
From 07/01/2023 To 06/30/2024
County: McDowell County

Balance Last Statement		13,031.50
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	698.37	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		698.37
Total Including Balance Forward		13,729.87
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		13,729.87

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	13,729.87	
Escrowed Investments	0.00	
Total		13,729.87

Maximum Reserve Requirement: 11,992

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

Statement of Accounts

Welch 14-A Water Revenue

WEC-W-1-14-A-MD-12

Activity
From 07/01/2023 To 06/30/2024
County: McDowell County

Balance Last Statement		1,341.57
Receipts:		
Deposits from Treasurer	11,959.44	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	124.17	
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		12,083.61
Total Including Balance Forward		13,425.18
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-10,006.00	
Registered Interest Paid	-1,127.91	
Admin Fee to Bondholder	-800.84	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-23.88	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-11,958.63
Balance This Statement		1,466.55

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	1,466.55	
Escrowed Investments	0.00	
Total		1,466.55

Remaining Principal Balance Outstanding, as of 06/30/2024 : 219,324

West Virginia Municipal Bond Commission
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Statement of Accounts

Welch 14-A Water Reserve

WEC-W-2-14-A-MD-12

Activity
From 07/01/2023 To 06/30/2024
County: McDowell County

Balance Last Statement		12,098.00
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	648.37	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		648.37
Total Including Balance Forward		12,746.37
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		12,746.37

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	12,746.37	
Escrowed Investments	0.00	
Total		12,746.37

Maximum Reserve Requirement: 11,135

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

Statement of Accounts

Welch 15-A Water Revenue

WEC-W-1-15-A-MD-12

Activity
From 07/01/2023 To 06/30/2024
County: McDowell County

Balance Last Statement		14,620.73
Receipts:		
Deposits from Treasurer	136,566.24	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1,380.46	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		137,946.70
Total Including Balance Forward		152,567.43
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-113,273.00	
Registered Interest Paid	-13,875.10	
Admin Fee to Bondholder	-9,145.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-272.60	
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		-136,565.70
Balance This Statement		16,001.73

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	16,001.73	
Escrowed Investments	0.00	
Total		16,001.73

Remaining Principal Balance Outstanding, as of 06/30/2024 : 2,704,179

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
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Statement of Accounts

Welch 15-A Water Reserve

WEC-W-2-15-A-MD-12

Activity
From 07/01/2023 To 06/30/2024
County: McDowell County

Balance Last Statement		138,132.63
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	7,403.02	
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		7,403.02
Total Including Balance Forward		145,535.65
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		145,535.65

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	145,535.65	
Escrowed Investments	0.00	
Total		145,535.65

Maximum Reserve Requirement: 127,148

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

Statement of Accounts

Welch 17-A Water Reserve

WEC-W-2-17-A-MD-12

Activity
From 07/01/2023 To 06/30/2024
County: McDowell County

Balance Last Statement		42,580.88
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2,242.43	
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		2,242.43
Total Including Balance Forward		44,823.31
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	-2,064.00	
Miscellaneous	0.00	
Total Disbursements		-2,064.00
Balance This Statement		42,759.31

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	42,759.31	
Escrowed Investments	0.00	
Total		42,759.31

Maximum Reserve Requirement: 41,640