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 01/01/2025 To 01/31/2025
County: McDowell County

| | | |
|---|---|---|
| Balance Last Statement | | 9,518.54 |
| Receipts: | | |
| Deposits from Treasurer | 0.00 | |
| Deposits from Public Utility Taxes | 0.00 | |
| Pool Investments Interest Earned | 30.34 | |
| 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 | | 30.34 |
| Total Including Balance Forward | | 9,548.88 |
| Disbursements: | | |
| Bearer Bonds Paid | 0.00 | |
| Coupons Interest Paid | 0.00 | |
| Registered Bonds Matured and Paid | 0.00 | |
| Registered Interest Paid | 0.00 | |
| Admin Fee to Bondholder | 0.00 | |
| Premium Paid on Called Bonds | 0.00 | |
| Bank Service Charge Paid | 0.00 | |
| MBC Service Fees | 0.00 | |
| IMB Service Fees | 0.00 | |
| Legal Advertisements | 0.00 | |
| Premium Paid on Matured Escrow Investments | 0.00 | |
| Transfer to Rev/Res Account | 0.00 | |
| Transfer to Other Account | 0.00 | |
| Refunds to Issuer | 0.00 | |
| Miscellaneous | 0.00 | |
| Total Disbursements | | 0.00 |
| Balance This Statement | | 9,548.88 |

**The Above Balance is Held as Follows:**

| | | |
|---|---|---|
| Cash/IMB Money Market Pool Inv | 9,548.88 | |
| Escrowed Investments | 0.00 | |
| Total | | 9,548.88 |

Remaining Principal Balance Outstanding, as of 01/31/2025 (Unaudited) : 105,792

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 01/01/2025 To 01/31/2025
County: McDowell County

| | | |
|---|---|---|
| Balance Last Statement | | 21,216.98 |
| Receipts: | | |
| Deposits from Treasurer | 0.00 | |
| Deposits from Public Utility Taxes | 0.00 | |
| Pool Investments Interest Earned | 79.38 | |
| Escrow Investment Interest Earned | 0.00 | |
| Discount Earned on Investment | 0.00 | |
| Transfer from Rev/Res Account | 0.00 | |
| Transfer from Other Account | 0.00 | |
| Miscellaneous | 0.00 | |
| Total Receipts | | 79.38 |
| Total Including Balance Forward | | 21,296.36 |
| 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 | -1,149.00 | |
| Miscellaneous | 0.00 | |
| Total Disbursements | | -1,149.00 |
| Balance This Statement | | 20,147.36 |

**The Above Balance is Held as Follows:**

| | | |
|---|---|---|
| Cash/IMB Money Market Pool Inv | 20,147.36 | |
| Escrowed Investments | 0.00 | |
| Total | | 20,147.36 |

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 01/01/2025 To 01/31/2025
County: McDowell County

| | | |
|---|---|---|
| Balance Last Statement | | 117.60 |
| 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 | | 117.99 |
| Disbursements: | | |
| Bearer Bonds Paid | 0.00 | |
| Coupons Interest Paid | 0.00 | |
| Registered Bonds Matured and Paid | 0.00 | |
| Registered Interest Paid | 0.00 | |
| Admin Fee to Bondholder | 0.00 | |
| Premium Paid on Called Bonds | 0.00 | |
| Bank Service Charge Paid | 0.00 | |
| MBC Service Fees | 0.00 | |
| IMB Service Fees | 0.00 | |
| Legal Advertisements | 0.00 | |
| Premium Paid on Matured Escrow Investments | 0.00 | |
| Transfer to Rev/Res Account | 0.00 | |
| Transfer to Other Account | 0.00 | |
| Refunds to Issuer | 0.00 | |
| Miscellaneous | 0.00 | |
| Total Disbursements | | 0.00 |
| Balance This Statement | | 117.99 |

**The Above Balance is Held as Follows:**

| | | |
|---|---|---|
| Cash/IMB Money Market Pool Inv | 117.99 | |
| Escrowed Investments | 0.00 | |
| Total | | 117.99 |

Remaining Principal Balance Outstanding, as of 01/31/2025 (Unaudited) : 1,470

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

# Statement of Accounts

## Bradshaw 93-B Sewer Reserve

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

Activity
From 01/01/2025 To 01/31/2025
County: McDowell County

| | | |
|---|---|---|
| Balance Last Statement | | 261.04 |
| Receipts: | | |
| Deposits from Treasurer | 0.00 | |
| 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 | | 0.98 |
| Total Including Balance Forward | | 262.02 |
| Disbursements: | | |
| Bearer Bonds Paid | 0.00 | |
| Coupons Interest Paid | 0.00 | |
| Registered Bonds Matured and Paid | 0.00 | |
| Registered Interest Paid | 0.00 | |
| Admin Fee to Bondholder | 0.00 | |
| Premium Paid on Called Bonds | 0.00 | |
| Bank Service Charge Paid | 0.00 | |
| MBC Service Fees | 0.00 | |
| IMB Service Fees | 0.00 | |
| Legal Advertisements | 0.00 | |
| Premium Paid on Matured Escrow Investments | 0.00 | |
| Transfer to Rev/Res Account | 0.00 | |
| Transfer to Other Account | 0.00 | |
| Refunds to Issuer | 0.00 | |
| Miscellaneous | 0.00 | |
| Total Disbursements | | 0.00 |
| Balance This Statement | | 262.02 |

**The Above Balance is Held as Follows:**

| | | |
|---|---|---|
| Cash/IMB Money Market Pool Inv | 262.02 | |
| Escrowed Investments | 0.00 | |
| Total | | 262.02 |

Maximum Reserve Requirement: 210

West Virginia Municipal Bond Commission
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Suite 1117
Charleston, WV 25302

# Statement of Accounts

## Gary 15-A Sewer Revenue

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

Activity
From 01/01/2025 To 01/31/2025
County: McDowell County

| | | |
|---|---|---|
| Balance Last Statement | | 1,160.35 |
| Receipts: | | |
| Deposits from Treasurer | 983.93 | |
| Deposits from Public Utility Taxes | 0.00 | |
| Pool Investments Interest Earned | 4.22 | |
| 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 | | 988.15 |
| Total Including Balance Forward | | 2,148.50 |
| Disbursements: | | |
| Bearer Bonds Paid | 0.00 | |
| Coupons Interest Paid | 0.00 | |
| Registered Bonds Matured and Paid | -942.26 | |
| Registered Interest Paid | -39.71 | |
| Admin Fee to Bondholder | 0.00 | |
| Premium Paid on Called Bonds | 0.00 | |
| Bank Service Charge Paid | 0.00 | |
| MBC Service Fees | -1.96 | |
| IMB Service Fees | 0.00 | |
| Legal Advertisements | 0.00 | |
| Premium Paid on Matured Escrow Investments | 0.00 | |
| Transfer to Rev/Res Account | 0.00 | |
| Transfer to Other Account | 0.00 | |
| Refunds to Issuer | 0.00 | |
| Miscellaneous | 0.00 | |
| Total Disbursements | | -983.93 |
| Balance This Statement | | 1,164.57 |

**The Above Balance is Held as Follows:**

| | | |
|---|---|---|
| Cash/IMB Money Market Pool Inv | 1,164.57 | |
| Escrowed Investments | 0.00 | |
| Total | | 1,164.57 |

Remaining Principal Balance Outstanding, as of 01/31/2025 (Unaudited) : 10,586

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 01/01/2025 To 01/31/2025
County: McDowell County

| | | |
|---|---|---|
| Balance Last Statement | | 10,173.05 |
| Receipts: | | |
| Deposits from Treasurer | 0.00 | |
| Deposits from Public Utility Taxes | 0.00 | |
| Pool Investments Interest Earned | 38.06 | |
| 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 | | 38.06 |
| Total Including Balance Forward | | 10,211.11 |
| 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 | -551.00 | |
| Miscellaneous | 0.00 | |
| Total Disbursements | | -551.00 |
| Balance This Statement | | 9,660.11 |

**The Above Balance is Held as Follows:**

| | | |
|---|---|---|
| Cash/IMB Money Market Pool Inv | 9,660.11 | |
| Escrowed Investments | 0.00 | |
| Total | | 9,660.11 |

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 01/01/2025 To 01/31/2025
County: McDowell County

| | | |
|---|---|---|
| Balance Last Statement | | 17,342.66 |
| Receipts: | | |
| Deposits from Treasurer | 0.00 | |
| Deposits from Public Utility Taxes | 0.00 | |
| Pool Investments Interest Earned | 42.99 | |
| 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 | | 42.99 |
| Total Including Balance Forward | | 17,385.65 |
| 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 | | 17,385.65 |

**The Above Balance is Held as Follows:**

| | | |
|---|---|---|
| Cash/IMB Money Market Pool Inv | 17,385.65 | |
| Escrowed Investments | 0.00 | |
| Total | | 17,385.65 |

Remaining Principal Balance Outstanding, as of 01/31/2025 (Unaudited) : 402,048

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 01/01/2025 To 01/31/2025
County: McDowell County

| | | |
|---|---|---|
| Balance Last Statement | | 68,808.89 |
| Receipts: | | |
| Deposits from Treasurer | 0.00 | |
| Deposits from Public Utility Taxes | 0.00 | |
| Pool Investments Interest Earned | 257.44 | |
| Escrow Investment Interest Earned | 0.00 | |
| Discount Earned on Investment | 0.00 | |
| Transfer from Rev/Res Account | 0.00 | |
| Transfer from Other Account | 0.00 | |
| Miscellaneous | 0.00 | |
| Total Receipts | | 257.44 |
| Total Including Balance Forward | | 69,066.33 |
| 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 | | 69,066.33 |

**The Above Balance is Held as Follows:**

| | | |
|---|---|---|
| Cash/IMB Money Market Pool Inv | 69,066.33 | |
| Escrowed Investments | 0.00 | |
| Total | | 69,066.33 |

Maximum Reserve Requirement: 59,564

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
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# Statement of Accounts

## McDowell County PSD 01-A Water Reserve

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

Activity
From 01/01/2025 To 01/31/2025
County: McDowell County

| | | |
|---|---|---|
| Balance Last Statement | | 8,419.44 |
| Receipts: | | |
| Deposits from Treasurer | 0.00 | |
| Deposits from Public Utility Taxes | 0.00 | |
| Pool Investments Interest Earned | 31.32 | |
| 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 | | 31.32 |
| Total Including Balance Forward | | 8,450.76 |
| 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 | -458.00 | |
| Miscellaneous | 0.00 | |
| Total Disbursements | | -458.00 |
| Balance This Statement | | 7,992.76 |

**The Above Balance is Held as Follows:**

| | | |
|---|---|---|
| Cash/IMB Money Market Pool Inv | 7,992.76 | |
| Escrowed Investments | 0.00 | |
| Total | | 7,992.76 |

Maximum Reserve Requirement: 7,992

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
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# Statement of Accounts

## McDowell County PSD 06-A Water Reserve

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

Activity
From 01/01/2025 To 01/31/2025
County: McDowell County

| | | |
|---|---|---|
| Balance Last Statement | | 13,704.11 |
| Receipts: | | |
| Deposits from Treasurer | 0.00 | |
| Deposits from Public Utility Taxes | 0.00 | |
| Pool Investments Interest Earned | 50.98 | |
| 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 | | 50.98 |
| Total Including Balance Forward | | 13,755.09 |
| 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 | -747.00 | |
| Miscellaneous | 0.00 | |
| Total Disbursements | | -747.00 |
| Balance This Statement | | 13,008.09 |

**The Above Balance is Held as Follows:**

| | | |
|---|---|---|
| Cash/IMB Money Market Pool Inv | 13,008.09 | |
| Escrowed Investments | 0.00 | |
| Total | | 13,008.09 |

Maximum Reserve Requirement: 13,008

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
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# Statement of Accounts

## McDowell County PSD 06-B Water Refunding Revenue

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

Activity
From 01/01/2025 To 01/31/2025
County: McDowell County

| | | |
|---|---|---|
| Balance Last Statement | | 884.64 |
| Receipts: | | |
| Deposits from Treasurer | 650.63 | |
| Deposits from Public Utility Taxes | 0.00 | |
| Pool Investments Interest Earned | 3.21 | |
| Escrow Investment Interest Earned | 0.00 | |
| Discount Earned on Investment | 0.00 | |
| Transfer from Rev/Res Account | 0.00 | |
| Transfer from Other Account | 0.00 | |
| Miscellaneous | 0.00 | |
| Total Receipts | | 653.84 |
| Total Including Balance Forward | | 1,538.48 |
| Disbursements: | | |
| Bearer Bonds Paid | 0.00 | |
| Coupons Interest Paid | 0.00 | |
| Registered Bonds Matured and Paid | 0.00 | |
| Registered Interest Paid | 0.00 | |
| Admin Fee to Bondholder | 0.00 | |
| Premium Paid on Called Bonds | 0.00 | |
| Bank Service Charge Paid | 0.00 | |
| MBC Service Fees | 0.00 | |
| IMB Service Fees | 0.00 | |
| Legal Advertisements | 0.00 | |
| Premium Paid on Matured Escrow Investments | 0.00 | |
| Transfer to Rev/Res Account | 0.00 | |
| Transfer to Other Account | 0.00 | |
| Refunds to Issuer | 0.00 | |
| Miscellaneous | 0.00 | |
| Total Disbursements | | 0.00 |
| Balance This Statement | | 1,538.48 |

**The Above Balance is Held as Follows:**

| | | |
|---|---|---|
| Cash/IMB Money Market Pool Inv | 1,538.48 | |
| Escrowed Investments | 0.00 | |
| Total | | 1,538.48 |

Remaining Principal Balance Outstanding, as of 01/31/2025 (Unaudited) : 167,528

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 01/01/2025 To 01/31/2025
County: McDowell County

| | | |
|---|---|---|
| Balance Last Statement | | 9,201.57 |
| Receipts: | | |
| Deposits from Treasurer | 0.00 | |
| Deposits from Public Utility Taxes | 0.00 | |
| Pool Investments Interest Earned | 34.23 | |
| Escrow Investment Interest Earned | 0.00 | |
| Discount Earned on Investment | 0.00 | |
| Transfer from Rev/Res Account | 0.00 | |
| Transfer from Other Account | 0.00 | |
| Miscellaneous | 0.00 | |
| Total Receipts | | 34.23 |
| Total Including Balance Forward | | 9,235.80 |
| 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 | | 9,235.80 |

**The Above Balance is Held as Follows:**

| | | |
|---|---|---|
| Cash/IMB Money Market Pool Inv | 9,235.80 | |
| Escrowed Investments | 0.00 | |
| Total | | 9,235.80 |

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 01/01/2025 To 01/31/2025
County: McDowell County

| | | |
|---|---|---|
| Balance Last Statement | | 14,677.17 |
| Receipts: | | |
| Deposits from Treasurer | 0.00 | |
| Deposits from Public Utility Taxes | 0.00 | |
| Pool Investments Interest Earned | 54.60 | |
| Escrow Investment Interest Earned | 0.00 | |
| Discount Earned on Investment | 0.00 | |
| Transfer from Rev/Res Account | 0.00 | |
| Transfer from Other Account | 0.00 | |
| Miscellaneous | 0.00 | |
| Total Receipts | | 54.60 |
| Total Including Balance Forward | | 14,731.77 |
| Disbursements: | | |
| Bearer Bonds Paid | 0.00 | |
| Coupons Interest Paid | 0.00 | |
| Registered Bonds Matured and Paid | 0.00 | |
| Registered Interest Paid | 0.00 | |
| Admin Fee to Bondholder | 0.00 | |
| Premium Paid on Called Bonds | 0.00 | |
| Bank Service Charge Paid | 0.00 | |
| MBC Service Fees | 0.00 | |
| IMB Service Fees | 0.00 | |
| Legal Advertisements | 0.00 | |
| Premium Paid on Matured Escrow Investments | 0.00 | |
| Transfer to Rev/Res Account | 0.00 | |
| Transfer to Other Account | 0.00 | |
| Refunds to Issuer | -799.00 | |
| Miscellaneous | 0.00 | |
| Total Disbursements | | -799.00 |
| Balance This Statement | | 13,932.77 |

**The Above Balance is Held as Follows:**

| | | |
|---|---|---|
| Cash/IMB Money Market Pool Inv | 13,932.77 | |
| Escrowed Investments | 0.00 | |
| Total | | 13,932.77 |

Maximum Reserve Requirement: 13,932

West Virginia Municipal Bond Commission
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Suite 1117
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# Statement of Accounts

## McDowell County PSD 08-A Water Reserve

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

Activity
From 01/01/2025 To 01/31/2025
County: McDowell County

| | | |
|---|---|---|
| Balance Last Statement | | 17,357.47 |
| Receipts: | | |
| Deposits from Treasurer | 0.00 | |
| Deposits from Public Utility Taxes | 0.00 | |
| Pool Investments Interest Earned | 64.57 | |
| 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 | | 64.57 |
| Total Including Balance Forward | | 17,422.04 |
| Disbursements: | | |
| Bearer Bonds Paid | 0.00 | |
| Coupons Interest Paid | 0.00 | |
| Registered Bonds Matured and Paid | 0.00 | |
| Registered Interest Paid | 0.00 | |
| Admin Fee to Bondholder | 0.00 | |
| Premium Paid on Called Bonds | 0.00 | |
| Bank Service Charge Paid | 0.00 | |
| MBC Service Fees | 0.00 | |
| IMB Service Fees | 0.00 | |
| Legal Advertisements | 0.00 | |
| Premium Paid on Matured Escrow Investments | 0.00 | |
| Transfer to Rev/Res Account | 0.00 | |
| Transfer to Other Account | 0.00 | |
| Refunds to Issuer | -946.00 | |
| Miscellaneous | 0.00 | |
| Total Disbursements | | -946.00 |
| Balance This Statement | | 16,476.04 |

**The Above Balance is Held as Follows:**

| | | |
|---|---|---|
| Cash/IMB Money Market Pool Inv | 16,476.04 | |
| Escrowed Investments | 0.00 | |
| Total | | 16,476.04 |

Maximum Reserve Requirement: 16,476

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

# Statement of Accounts

## McDowell County PSD 09-A Water Reserve

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

Activity
From 01/01/2025 To 01/31/2025
County: McDowell County

| | | |
|---|---|---|
| Balance Last Statement | | 10,011.73 |
| Receipts: | | |
| Deposits from Treasurer | 0.00 | |
| Deposits from Public Utility Taxes | 0.00 | |
| Pool Investments Interest Earned | 37.24 | |
| 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 | | 37.24 |
| Total Including Balance Forward | | 10,048.97 |
| Disbursements: | | |
| Bearer Bonds Paid | 0.00 | |
| Coupons Interest Paid | 0.00 | |
| Registered Bonds Matured and Paid | 0.00 | |
| Registered Interest Paid | 0.00 | |
| Admin Fee to Bondholder | 0.00 | |
| Premium Paid on Called Bonds | 0.00 | |
| Bank Service Charge Paid | 0.00 | |
| MBC Service Fees | 0.00 | |
| IMB Service Fees | 0.00 | |
| Legal Advertisements | 0.00 | |
| Premium Paid on Matured Escrow Investments | 0.00 | |
| Transfer to Rev/Res Account | 0.00 | |
| Transfer to Other Account | 0.00 | |
| Refunds to Issuer | -544.00 | |
| Miscellaneous | 0.00 | |
| Total Disbursements | | -544.00 |
| Balance This Statement | | 9,504.97 |

**The Above Balance is Held as Follows:**

| | | |
|---|---|---|
| Cash/IMB Money Market Pool Inv | 9,504.97 | |
| Escrowed Investments | 0.00 | |
| Total | | 9,504.97 |

Maximum Reserve Requirement: 9,504

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

# Statement of Accounts

## McDowell County PSD 11-A Water Reserve

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

Activity
From 01/01/2025 To 01/31/2025
County: McDowell County

| | | |
|---|---|---|
| Balance Last Statement | | 11,693.20 |
| Receipts: | | |
| Deposits from Treasurer | 0.00 | |
| Deposits from Public Utility Taxes | 0.00 | |
| Pool Investments Interest Earned | 43.50 | |
| Escrow Investment Interest Earned | 0.00 | |
| Discount Earned on Investment | 0.00 | |
| Transfer from Rev/Res Account | 0.00 | |
| Transfer from Other Account | 0.00 | |
| Miscellaneous | 0.00 | |
| Total Receipts | | 43.50 |
| Total Including Balance Forward | | 11,736.70 |
| 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 | -636.00 | |
| Miscellaneous | 0.00 | |
| Total Disbursements | | -636.00 |
| Balance This Statement | | 11,100.70 |

**The Above Balance is Held as Follows:**

| | | |
|---|---|---|
| Cash/IMB Money Market Pool Inv | 11,100.70 | |
| Escrowed Investments | 0.00 | |
| Total | | 11,100.70 |

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 01/01/2025 To 01/31/2025
County: McDowell County

| | | |
|---|---|---|
| Balance Last Statement | | 26,851.33 |
| Receipts: | | |
| Deposits from Treasurer | 0.00 | |
| Deposits from Public Utility Taxes | 0.00 | |
| Pool Investments Interest Earned | 99.89 | |
| 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 | | 99.89 |
| Total Including Balance Forward | | 26,951.22 |
| Disbursements: | | |
| Bearer Bonds Paid | 0.00 | |
| Coupons Interest Paid | 0.00 | |
| Registered Bonds Matured and Paid | 0.00 | |
| Registered Interest Paid | 0.00 | |
| Admin Fee to Bondholder | 0.00 | |
| Premium Paid on Called Bonds | 0.00 | |
| Bank Service Charge Paid | 0.00 | |
| MBC Service Fees | 0.00 | |
| IMB Service Fees | 0.00 | |
| Legal Advertisements | 0.00 | |
| Premium Paid on Matured Escrow Investments | 0.00 | |
| Transfer to Rev/Res Account | 0.00 | |
| Transfer to Other Account | 0.00 | |
| Refunds to Issuer | -1,463.00 | |
| Miscellaneous | 0.00 | |
| Total Disbursements | | -1,463.00 |
| Balance This Statement | | 25,488.22 |

**The Above Balance is Held as Follows:**

| | | |
|---|---|---|
| Cash/IMB Money Market Pool Inv | 25,488.22 | |
| Escrowed Investments | 0.00 | |
| Total | | 25,488.22 |

Maximum Reserve Requirement: 25,488

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

# Statement of Accounts

## McDowell County PSD 11-C Water Reserve

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

Activity
From 01/01/2025 To 01/31/2025
County: McDowell County

| | | |
|---|---|---|
| Balance Last Statement | | 15,792.52 |
| Receipts: | | |
| Deposits from Treasurer | 0.00 | |
| Deposits from Public Utility Taxes | 0.00 | |
| Pool Investments Interest Earned | 58.75 | |
| Escrow Investment Interest Earned | 0.00 | |
| Discount Earned on Investment | 0.00 | |
| Transfer from Rev/Res Account | 0.00 | |
| Transfer from Other Account | 0.00 | |
| Miscellaneous | 0.00 | |
| Total Receipts | | 58.75 |
| Total Including Balance Forward | | 15,851.27 |
| Disbursements: | | |
| Bearer Bonds Paid | 0.00 | |
| Coupons Interest Paid | 0.00 | |
| Registered Bonds Matured and Paid | 0.00 | |
| Registered Interest Paid | 0.00 | |
| Admin Fee to Bondholder | 0.00 | |
| Premium Paid on Called Bonds | 0.00 | |
| Bank Service Charge Paid | 0.00 | |
| MBC Service Fees | 0.00 | |
| IMB Service Fees | 0.00 | |
| Legal Advertisements | 0.00 | |
| Premium Paid on Matured Escrow Investments | 0.00 | |
| Transfer to Rev/Res Account | 0.00 | |
| Transfer to Other Account | 0.00 | |
| Refunds to Issuer | -155.00 | |
| Miscellaneous | 0.00 | |
| Total Disbursements | | -155.00 |
| Balance This Statement | | 15,696.27 |

**The Above Balance is Held as Follows:**

| | | |
|---|---|---|
| Cash/IMB Money Market Pool Inv | 15,696.27 | |
| Escrowed Investments | 0.00 | |
| Total | | 15,696.27 |

Maximum Reserve Requirement: 15,696

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

# Statement of Accounts

## McDowell County PSD 14-A Water Reserve

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

Activity
From 01/01/2025 To 01/31/2025
County: McDowell County

| | | |
|---|---|---|
| Balance Last Statement | | 79,248.73 |
| Receipts: | | |
| Deposits from Treasurer | 694.10 | |
| Deposits from Public Utility Taxes | 0.00 | |
| Pool Investments Interest Earned | 294.72 | |
| Escrow Investment Interest Earned | 0.00 | |
| Discount Earned on Investment | 0.00 | |
| Transfer from Rev/Res Account | 0.00 | |
| Transfer from Other Account | 0.00 | |
| Miscellaneous | 0.00 | |
| Total Receipts | | 988.82 |
| Total Including Balance Forward | | 80,237.55 |
| 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 | | 80,237.55 |

**The Above Balance is Held as Follows:**

| | | |
|---|---|---|
| Cash/IMB Money Market Pool Inv | 80,237.55 | |
| Escrowed Investments | 0.00 | |
| Total | | 80,237.55 |

Maximum Reserve Requirement: 83,292

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

# Statement of Accounts

## McDowell County PSD 15-A Water Reserve

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

Activity
From 01/01/2025 To 01/31/2025
County: McDowell County

| | | |
|---|---|---|
| Balance Last Statement | | 21,337.01 |
| Receipts: | | |
| Deposits from Treasurer | 206.00 | |
| Deposits from Public Utility Taxes | 0.00 | |
| Pool Investments Interest Earned | 79.35 | |
| 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 | | 285.35 |
| Total Including Balance Forward | | 21,622.36 |
| 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 | | 21,622.36 |

**The Above Balance is Held as Follows:**

| | | |
|---|---|---|
| Cash/IMB Money Market Pool Inv | 21,622.36 | |
| Escrowed Investments | 0.00 | |
| Total | | 21,622.36 |

Maximum Reserve Requirement: 24,720

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

# Statement of Accounts

## McDowell County PSD 93 Water Reserve

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

Activity
From 01/01/2025 To 01/31/2025
County: McDowell County

| | | |
|---|---|---|
| Balance Last Statement | | 50,781.45 |
| Receipts: | | |
| Deposits from Treasurer | 0.00 | |
| Deposits from Public Utility Taxes | 0.00 | |
| Pool Investments Interest Earned | 188.91 | |
| Escrow Investment Interest Earned | 0.00 | |
| Discount Earned on Investment | 0.00 | |
| Transfer from Rev/Res Account | 0.00 | |
| Transfer from Other Account | 0.00 | |
| Miscellaneous | 0.00 | |
| Total Receipts | | 188.91 |
| Total Including Balance Forward | | 50,970.36 |
| 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 | -2,766.00 | |
| Miscellaneous | 0.00 | |
| Total Disbursements | | -2,766.00 |
| Balance This Statement | | 48,204.36 |

**The Above Balance is Held as Follows:**

| | | |
|---|---|---|
| Cash/IMB Money Market Pool Inv | 48,204.36 | |
| Escrowed Investments | 0.00 | |
| Total | | 48,204.36 |

Maximum Reserve Requirement: 48,204

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

# Statement of Accounts

## McDowell County PSD 95 Water Reserve

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

Activity
From 01/01/2025 To 01/31/2025
County: McDowell County

| | | |
|---|---|---|
| Balance Last Statement | | 29,012.74 |
| Receipts: | | |
| Deposits from Treasurer | 0.00 | |
| Deposits from Public Utility Taxes | 0.00 | |
| Pool Investments Interest Earned | 107.93 | |
| Escrow Investment Interest Earned | 0.00 | |
| Discount Earned on Investment | 0.00 | |
| Transfer from Rev/Res Account | 0.00 | |
| Transfer from Other Account | 0.00 | |
| Miscellaneous | 0.00 | |
| Total Receipts | | 107.93 |
| Total Including Balance Forward | | 29,120.67 |
| 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 | -1,580.00 | |
| Miscellaneous | 0.00 | |
| Total Disbursements | | -1,580.00 |
| Balance This Statement | | 27,540.67 |

**The Above Balance is Held as Follows:**

| | | |
|---|---|---|
| Cash/IMB Money Market Pool Inv | 27,540.67 | |
| Escrowed Investments | 0.00 | |
| Total | | 27,540.67 |

Maximum Reserve Requirement: 27,540

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

# Statement of Accounts

## McDowell County PSD 97-A Water Reserve

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

Activity
From 01/01/2025 To 01/31/2025
County: McDowell County

| | | |
|---|---|---|
| Balance Last Statement | | 31,919.86 |
| Receipts: | | |
| Deposits from Treasurer | 0.00 | |
| Deposits from Public Utility Taxes | 0.00 | |
| Pool Investments Interest Earned | 118.74 | |
| 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 | | 118.74 |
| Total Including Balance Forward | | 32,038.60 |
| 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 | -1,738.00 | |
| Miscellaneous | 0.00 | |
| Total Disbursements | | -1,738.00 |
| Balance This Statement | | 30,300.60 |

**The Above Balance is Held as Follows:**

| | | |
|---|---|---|
| Cash/IMB Money Market Pool Inv | 30,300.60 | |
| Escrowed Investments | 0.00 | |
| Total | | 30,300.60 |

Maximum Reserve Requirement: 30,300

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

# Statement of Accounts

## McDowell County PSD 99-A Water Reserve

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

Activity
From 01/01/2025 To 01/31/2025
County: McDowell County

| | | |
|---|---|---|
| Balance Last Statement | | 20,896.43 |
| Receipts: | | |
| Deposits from Treasurer | 0.00 | |
| Deposits from Public Utility Taxes | 0.00 | |
| Pool Investments Interest Earned | 77.73 | |
| 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 | | 77.73 |
| Total Including Balance Forward | | 20,974.16 |
| Disbursements: | | |
| Bearer Bonds Paid | 0.00 | |
| Coupons Interest Paid | 0.00 | |
| Registered Bonds Matured and Paid | 0.00 | |
| Registered Interest Paid | 0.00 | |
| Admin Fee to Bondholder | 0.00 | |
| Premium Paid on Called Bonds | 0.00 | |
| Bank Service Charge Paid | 0.00 | |
| MBC Service Fees | 0.00 | |
| IMB Service Fees | 0.00 | |
| Legal Advertisements | 0.00 | |
| Premium Paid on Matured Escrow Investments | 0.00 | |
| Transfer to Rev/Res Account | 0.00 | |
| Transfer to Other Account | 0.00 | |
| Refunds to Issuer | -1,138.00 | |
| Miscellaneous | 0.00 | |
| Total Disbursements | | -1,138.00 |
| Balance This Statement | | 19,836.16 |

**The Above Balance is Held as Follows:**

| | | |
|---|---|---|
| Cash/IMB Money Market Pool Inv | 19,836.16 | |
| Escrowed Investments | 0.00 | |
| Total | | 19,836.16 |

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 01/01/2025 To 01/31/2025
County: McDowell County

| | | |
|---|---|---|
| Balance Last Statement | | 50,490.69 |
| Receipts: | | |
| Deposits from Treasurer | 0.00 | |
| Deposits from Public Utility Taxes | 0.00 | |
| Pool Investments Interest Earned | 187.82 | |
| Escrow Investment Interest Earned | 0.00 | |
| Discount Earned on Investment | 0.00 | |
| Transfer from Rev/Res Account | 0.00 | |
| Transfer from Other Account | 0.00 | |
| Miscellaneous | 0.00 | |
| Total Receipts | | 187.82 |
| Total Including Balance Forward | | 50,678.51 |
| Disbursements: | | |
| Bearer Bonds Paid | 0.00 | |
| Coupons Interest Paid | 0.00 | |
| Registered Bonds Matured and Paid | 0.00 | |
| Registered Interest Paid | 0.00 | |
| Admin Fee to Bondholder | 0.00 | |
| Premium Paid on Called Bonds | 0.00 | |
| Bank Service Charge Paid | 0.00 | |
| MBC Service Fees | 0.00 | |
| IMB Service Fees | 0.00 | |
| Legal Advertisements | 0.00 | |
| Premium Paid on Matured Escrow Investments | 0.00 | |
| Transfer to Rev/Res Account | 0.00 | |
| Transfer to Other Account | 0.00 | |
| Refunds to Issuer | -2,750.00 | |
| Miscellaneous | 0.00 | |
| Total Disbursements | | -2,750.00 |
| Balance This Statement | | 47,928.51 |

**The Above Balance is Held as Follows:**

| | | |
|---|---|---|
| Cash/IMB Money Market Pool Inv | 47,928.51 | |
| Escrowed Investments | 0.00 | |
| Total | | 47,928.51 |

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 01/01/2025 To 01/31/2025
County: McDowell County

| | | |
|---|---|---|
| Balance Last Statement | | 7,256.50 |
| Receipts: | | |
| Deposits from Treasurer | 0.00 | |
| Deposits from Public Utility Taxes | 0.00 | |
| Pool Investments Interest Earned | 26.99 | |
| 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 | | 26.99 |
| Total Including Balance Forward | | 7,283.49 |
| 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 | -395.00 | |
| Miscellaneous | 0.00 | |
| Total Disbursements | | -395.00 |
| Balance This Statement | | 6,888.49 |

**The Above Balance is Held as Follows:**

| | | |
|---|---|---|
| Cash/IMB Money Market Pool Inv | 6,888.49 | |
| Escrowed Investments | 0.00 | |
| Total | | 6,888.49 |

Maximum Reserve Requirement: 6,888

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

# Statement of Accounts

## War 99-A Lot 2 Sewer Revenue

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

Activity
From 01/01/2025 To 01/31/2025
County: McDowell County

| | | |
|---|---|---|
| Balance Last Statement | | 5,046.25 |
| Receipts: | | |
| Deposits from Treasurer | 1,570.81 | |
| Deposits from Public Utility Taxes | 0.00 | |
| Pool Investments Interest Earned | 18.69 | |
| Escrow Investment Interest Earned | 0.00 | |
| Discount Earned on Investment | 0.00 | |
| Transfer from Rev/Res Account | 0.00 | |
| Transfer from Other Account | 0.00 | |
| Miscellaneous | 0.00 | |
| Total Receipts | | 1,589.50 |
| Total Including Balance Forward | | 6,635.75 |
| 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 | | 6,635.75 |

**The Above Balance is Held as Follows:**

| | | |
|---|---|---|
| Cash/IMB Money Market Pool Inv | 6,635.75 | |
| Escrowed Investments | 0.00 | |
| Total | | 6,635.75 |

Remaining Principal Balance Outstanding, as of 01/31/2025 (Unaudited) : 272,786

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 01/01/2025 To 01/31/2025
County: McDowell County

| | | |
|---|---|---|
| Balance Last Statement | | 1,924.98 |
| Receipts: | | |
| Deposits from Treasurer | 533.06 | |
| Deposits from Public Utility Taxes | 0.00 | |
| Pool Investments Interest Earned | 7.14 | |
| 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 | | 540.20 |
| Total Including Balance Forward | | 2,465.18 |
| Disbursements: | | |
| Bearer Bonds Paid | 0.00 | |
| Coupons Interest Paid | 0.00 | |
| Registered Bonds Matured and Paid | 0.00 | |
| Registered Interest Paid | 0.00 | |
| Admin Fee to Bondholder | 0.00 | |
| Premium Paid on Called Bonds | 0.00 | |
| Bank Service Charge Paid | 0.00 | |
| MBC Service Fees | 0.00 | |
| IMB Service Fees | 0.00 | |
| Legal Advertisements | 0.00 | |
| Premium Paid on Matured Escrow Investments | 0.00 | |
| Transfer to Rev/Res Account | 0.00 | |
| Transfer to Other Account | 0.00 | |
| Refunds to Issuer | 0.00 | |
| Miscellaneous | 0.00 | |
| Total Disbursements | | 0.00 |
| Balance This Statement | | 2,465.18 |

**The Above Balance is Held as Follows:**

| | | |
|---|---|---|
| Cash/IMB Money Market Pool Inv | 2,465.18 | |
| Escrowed Investments | 0.00 | |
| Total | | 2,465.18 |

Remaining Principal Balance Outstanding, as of 01/31/2025 (Unaudited) : 92,510

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 01/01/2025 To 01/31/2025
County: McDowell County

| | | |
|---|---|---|
| Balance Last Statement | | 26,186.58 |
| Receipts: | | |
| Deposits from Treasurer | 0.00 | |
| Deposits from Public Utility Taxes | 0.00 | |
| Pool Investments Interest Earned | 97.97 | |
| 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 | | 97.97 |
| Total Including Balance Forward | | 26,284.55 |
| 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 | | 26,284.55 |

**The Above Balance is Held as Follows:**

| | | |
|---|---|---|
| Cash/IMB Money Market Pool Inv | 26,284.55 | |
| Escrowed Investments | 0.00 | |
| Total | | 26,284.55 |

Maximum Reserve Requirement: 25,196

West Virginia Municipal Bond Commission
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Charleston, WV 25302

# Statement of Accounts

## War 08-A Water Revenue

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

Activity
From 01/01/2025 To 01/31/2025
County: McDowell County

| | | |
|---|---|---|
| Balance Last Statement | | 585.47 |
| Receipts: | | |
| Deposits from Treasurer | 452.26 | |
| Deposits from Public Utility Taxes | 0.00 | |
| Pool Investments Interest Earned | 2.14 | |
| 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 | | 454.40 |
| Total Including Balance Forward | | 1,039.87 |
| Disbursements: | | |
| Bearer Bonds Paid | 0.00 | |
| Coupons Interest Paid | 0.00 | |
| Registered Bonds Matured and Paid | 0.00 | |
| Registered Interest Paid | 0.00 | |
| Admin Fee to Bondholder | 0.00 | |
| Premium Paid on Called Bonds | 0.00 | |
| Bank Service Charge Paid | 0.00 | |
| MBC Service Fees | 0.00 | |
| IMB Service Fees | 0.00 | |
| Legal Advertisements | 0.00 | |
| Premium Paid on Matured Escrow Investments | 0.00 | |
| Transfer to Rev/Res Account | 0.00 | |
| Transfer to Other Account | 0.00 | |
| Refunds to Issuer | 0.00 | |
| Miscellaneous | 0.00 | |
| Total Disbursements | | 0.00 |
| Balance This Statement | | 1,039.87 |

**The Above Balance is Held as Follows:**

| | | |
|---|---|---|
| Cash/IMB Money Market Pool Inv | 1,039.87 | |
| Escrowed Investments | 0.00 | |
| Total | | 1,039.87 |

Remaining Principal Balance Outstanding, as of 01/31/2025 (Unaudited) : 127,276

West Virginia Municipal Bond Commission
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Charleston, WV 25302

# Statement of Accounts

## War 08-A Water Reserve

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

Activity
From 01/01/2025 To 01/31/2025
County: McDowell County

| | | |
|---|---|---|
| Balance Last Statement | | 6,432.74 |
| Receipts: | | |
| Deposits from Treasurer | 0.00 | |
| Deposits from Public Utility Taxes | 0.00 | |
| Pool Investments Interest Earned | 24.07 | |
| 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 | | 24.07 |
| Total Including Balance Forward | | 6,456.81 |
| 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 | | 6,456.81 |

**The Above Balance is Held as Follows:**

| | | |
|---|---|---|
| Cash/IMB Money Market Pool Inv | 6,456.81 | |
| Escrowed Investments | 0.00 | |
| Total | | 6,456.81 |

Maximum Reserve Requirement: 5,420

West Virginia Municipal Bond Commission
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Charleston, WV 25302

# Statement of Accounts

## War 11-A Water Reserve

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

Activity
From 01/01/2025 To 01/31/2025
County: McDowell County

| | | |
|---|---|---|
| Balance Last Statement | | 47,266.39 |
| Receipts: | | |
| Deposits from Treasurer | 0.00 | |
| Deposits from Public Utility Taxes | 0.00 | |
| Pool Investments Interest Earned | 176.84 | |
| Escrow Investment Interest Earned | 0.00 | |
| Discount Earned on Investment | 0.00 | |
| Transfer from Rev/Res Account | 0.00 | |
| Transfer from Other Account | 0.00 | |
| Miscellaneous | 0.00 | |
| Total Receipts | | 176.84 |
| Total Including Balance Forward | | 47,443.23 |
| 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 | -2,563.00 | |
| Miscellaneous | 0.00 | |
| Total Disbursements | | -2,563.00 |
| Balance This Statement | | 44,880.23 |

**The Above Balance is Held as Follows:**

| | | |
|---|---|---|
| Cash/IMB Money Market Pool Inv | 44,880.23 | |
| Escrowed Investments | 0.00 | |
| Total | | 44,880.23 |

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 01/01/2025 To 01/31/2025
County: McDowell County

| | | |
|---|---|---|
| Balance Last Statement | | 17,187.68 |
| Receipts: | | |
| Deposits from Treasurer | 0.00 | |
| Deposits from Public Utility Taxes | 0.00 | |
| Pool Investments Interest Earned | 64.31 | |
| 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 | | 64.31 |
| Total Including Balance Forward | | 17,251.99 |
| Disbursements: | | |
| Bearer Bonds Paid | 0.00 | |
| Coupons Interest Paid | 0.00 | |
| Registered Bonds Matured and Paid | 0.00 | |
| Registered Interest Paid | 0.00 | |
| Admin Fee to Bondholder | 0.00 | |
| Premium Paid on Called Bonds | 0.00 | |
| Bank Service Charge Paid | 0.00 | |
| MBC Service Fees | 0.00 | |
| IMB Service Fees | 0.00 | |
| Legal Advertisements | 0.00 | |
| Premium Paid on Matured Escrow Investments | 0.00 | |
| Transfer to Rev/Res Account | 0.00 | |
| Transfer to Other Account | 0.00 | |
| Refunds to Issuer | -931.00 | |
| Miscellaneous | 0.00 | |
| Total Disbursements | | -931.00 |
| Balance This Statement | | 16,320.99 |

**The Above Balance is Held as Follows:**

| | | |
|---|---|---|
| Cash/IMB Money Market Pool Inv | 16,320.99 | |
| Escrowed Investments | 0.00 | |
| Total | | 16,320.99 |

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 01/01/2025 To 01/31/2025
County: McDowell County

| | | |
|---|---|---|
| Balance Last Statement | | 6,557.81 |
| Receipts: | | |
| Deposits from Treasurer | 4,814.99 | |
| Deposits from Public Utility Taxes | 0.00 | |
| Pool Investments Interest Earned | 23.96 | |
| 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 | | 4,838.95 |
| Total Including Balance Forward | | 11,396.76 |
| 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 | | 11,396.76 |

**The Above Balance is Held as Follows:**

| | | |
|---|---|---|
| Cash/IMB Money Market Pool Inv | 11,396.76 | |
| Escrowed Investments | 0.00 | |
| Total | | 11,396.76 |

Remaining Principal Balance Outstanding, as of 01/31/2025 (Unaudited) : 1,223,678

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

# Statement of Accounts

## Welch 08-A Sewer Reserve

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

Activity
From 01/01/2025 To 01/31/2025
County: McDowell County

| | | |
|---|---|---|
| Balance Last Statement | | 61,813.43 |
| Receipts: | | |
| Deposits from Treasurer | 0.00 | |
| Deposits from Public Utility Taxes | 0.00 | |
| Pool Investments Interest Earned | 231.27 | |
| 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 | | 231.27 |
| Total Including Balance Forward | | 62,044.70 |
| 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 | | 62,044.70 |

**The Above Balance is Held as Follows:**

| | | |
|---|---|---|
| Cash/IMB Money Market Pool Inv | 62,044.70 | |
| Escrowed Investments | 0.00 | |
| Total | | 62,044.70 |

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 01/01/2025 To 01/31/2025
County: McDowell County

| | | |
|---|---|---|
| Balance Last Statement | | 13,269.56 |
| Receipts: | | |
| Deposits from Treasurer | 9,736.52 | |
| Deposits from Public Utility Taxes | 0.00 | |
| Pool Investments Interest Earned | 48.49 | |
| Escrow Investment Interest Earned | 0.00 | |
| Discount Earned on Investment | 0.00 | |
| Transfer from Rev/Res Account | 0.00 | |
| Transfer from Other Account | 0.00 | |
| Miscellaneous | 0.00 | |
| Total Receipts | | 9,785.01 |
| Total Including Balance Forward | | 23,054.57 |
| Disbursements: | | |
| Bearer Bonds Paid | 0.00 | |
| Coupons Interest Paid | 0.00 | |
| Registered Bonds Matured and Paid | 0.00 | |
| Registered Interest Paid | 0.00 | |
| Admin Fee to Bondholder | 0.00 | |
| Premium Paid on Called Bonds | 0.00 | |
| Bank Service Charge Paid | 0.00 | |
| MBC Service Fees | 0.00 | |
| IMB Service Fees | 0.00 | |
| Legal Advertisements | 0.00 | |
| Premium Paid on Matured Escrow Investments | 0.00 | |
| Transfer to Rev/Res Account | 0.00 | |
| Transfer to Other Account | 0.00 | |
| Refunds to Issuer | 0.00 | |
| Miscellaneous | 0.00 | |
| Total Disbursements | | 0.00 |
| Balance This Statement | | 23,054.57 |

**The Above Balance is Held as Follows:**

| | | |
|---|---|---|
| Cash/IMB Money Market Pool Inv | 23,054.57 | |
| Escrowed Investments | 0.00 | |
| Total | | 23,054.57 |

Remaining Principal Balance Outstanding, as of 01/31/2025 (Unaudited) : 3,002,116

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

# Statement of Accounts

## Welch 13-A Sewer Reserve

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

Activity
From 01/01/2025 To 01/31/2025
County: McDowell County

| | | |
|---|---|---|
| Balance Last Statement | | 124,948.82 |
| Receipts: | | |
| Deposits from Treasurer | 0.00 | |
| Deposits from Public Utility Taxes | 0.00 | |
| Pool Investments Interest Earned | 467.49 | |
| Escrow Investment Interest Earned | 0.00 | |
| Discount Earned on Investment | 0.00 | |
| Transfer from Rev/Res Account | 0.00 | |
| Transfer from Other Account | 0.00 | |
| Miscellaneous | 0.00 | |
| Total Receipts | | 467.49 |
| Total Including Balance Forward | | 125,416.31 |
| Disbursements: | | |
| Bearer Bonds Paid | 0.00 | |
| Coupons Interest Paid | 0.00 | |
| Registered Bonds Matured and Paid | 0.00 | |
| Registered Interest Paid | 0.00 | |
| Admin Fee to Bondholder | 0.00 | |
| Premium Paid on Called Bonds | 0.00 | |
| Bank Service Charge Paid | 0.00 | |
| MBC Service Fees | 0.00 | |
| IMB Service Fees | 0.00 | |
| Legal Advertisements | 0.00 | |
| Premium Paid on Matured Escrow Investments | 0.00 | |
| Transfer to Rev/Res Account | 0.00 | |
| Transfer to Other Account | 0.00 | |
| Refunds to Issuer | 0.00 | |
| Miscellaneous | 0.00 | |
| Total Disbursements | | 0.00 |
| Balance This Statement | | 125,416.31 |

**The Above Balance is Held as Follows:**

| | | |
|---|---|---|
| Cash/IMB Money Market Pool Inv | 125,416.31 | |
| Escrowed Investments | 0.00 | |
| Total | | 125,416.31 |

Maximum Reserve Requirement: 106,428

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

# Statement of Accounts

## Welch 19-A Sewer Reserve

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

Activity
From 01/01/2025 To 01/31/2025
County: McDowell County

| | | |
|---|---|---|
| Balance Last Statement | | 119,505.61 |
| Receipts: | | |
| Deposits from Treasurer | 0.00 | |
| Deposits from Public Utility Taxes | 0.00 | |
| Pool Investments Interest Earned | 447.12 | |
| 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 | | 447.12 |
| Total Including Balance Forward | | 119,952.73 |
| Disbursements: | | |
| Bearer Bonds Paid | 0.00 | |
| Coupons Interest Paid | 0.00 | |
| Registered Bonds Matured and Paid | 0.00 | |
| Registered Interest Paid | 0.00 | |
| Admin Fee to Bondholder | 0.00 | |
| Premium Paid on Called Bonds | 0.00 | |
| Bank Service Charge Paid | 0.00 | |
| MBC Service Fees | 0.00 | |
| IMB Service Fees | 0.00 | |
| Legal Advertisements | 0.00 | |
| Premium Paid on Matured Escrow Investments | 0.00 | |
| Transfer to Rev/Res Account | 0.00 | |
| Transfer to Other Account | 0.00 | |
| Refunds to Issuer | -6,480.00 | |
| Miscellaneous | 0.00 | |
| Total Disbursements | | -6,480.00 |
| Balance This Statement | | 113,472.73 |

**The Above Balance is Held as Follows:**

| | | |
|---|---|---|
| Cash/IMB Money Market Pool Inv | 113,472.73 | |
| Escrowed Investments | 0.00 | |
| Total | | 113,472.73 |

Maximum Reserve Requirement: 113,472

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

# Statement of Accounts

## Welch 09-A Water Revenue

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

Activity
From 01/01/2025 To 01/31/2025
County: McDowell County

| | | |
|---|---|---|
| Balance Last Statement | | 4,381.92 |
| Receipts: | | |
| Deposits from Treasurer | 1,739.80 | |
| Deposits from Public Utility Taxes | 0.00 | |
| Pool Investments Interest Earned | 16.19 | |
| 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 | | 1,755.99 |
| Total Including Balance Forward | | 6,137.91 |
| 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 | | 6,137.91 |

**The Above Balance is Held as Follows:**

| | | |
|---|---|---|
| Cash/IMB Money Market Pool Inv | 6,137.91 | |
| Escrowed Investments | 0.00 | |
| Total | | 6,137.91 |

Remaining Principal Balance Outstanding, as of 01/31/2025 (Unaudited) : 343,729

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

# Statement of Accounts

## Welch 09-A Water Reserve

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

Activity
From 01/01/2025 To 01/31/2025
County: McDowell County

| | | |
|---|---|---|
| Balance Last Statement | | 24,466.33 |
| Receipts: | | |
| Deposits from Treasurer | 0.00 | |
| Deposits from Public Utility Taxes | 0.00 | |
| Pool Investments Interest Earned | 91.54 | |
| Escrow Investment Interest Earned | 0.00 | |
| Discount Earned on Investment | 0.00 | |
| Transfer from Rev/Res Account | 0.00 | |
| Transfer from Other Account | 0.00 | |
| Miscellaneous | 0.00 | |
| Total Receipts | | 91.54 |
| Total Including Balance Forward | | 24,557.87 |
| 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 | | 24,557.87 |

**The Above Balance is Held as Follows:**

| | | |
|---|---|---|
| Cash/IMB Money Market Pool Inv | 24,557.87 | |
| Escrowed Investments | 0.00 | |
| Total | | 24,557.87 |

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 01/01/2025 To 01/31/2025
County: McDowell County

| | | |
|---|---|---|
| Balance Last Statement | | 2,512.63 |
| Receipts: | | |
| Deposits from Treasurer | 1,001.33 | |
| Deposits from Public Utility Taxes | 0.00 | |
| Pool Investments Interest Earned | 9.28 | |
| 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 | | 1,010.61 |
| Total Including Balance Forward | | 3,523.24 |
| Disbursements: | | |
| Bearer Bonds Paid | 0.00 | |
| Coupons Interest Paid | 0.00 | |
| Registered Bonds Matured and Paid | 0.00 | |
| Registered Interest Paid | 0.00 | |
| Admin Fee to Bondholder | 0.00 | |
| Premium Paid on Called Bonds | 0.00 | |
| Bank Service Charge Paid | 0.00 | |
| MBC Service Fees | 0.00 | |
| IMB Service Fees | 0.00 | |
| Legal Advertisements | 0.00 | |
| Premium Paid on Matured Escrow Investments | 0.00 | |
| Transfer to Rev/Res Account | 0.00 | |
| Transfer to Other Account | 0.00 | |
| Refunds to Issuer | 0.00 | |
| Miscellaneous | 0.00 | |
| Total Disbursements | | 0.00 |
| Balance This Statement | | 3,523.24 |

**The Above Balance is Held as Follows:**

| | | |
|---|---|---|
| Cash/IMB Money Market Pool Inv | 3,523.24 | |
| Escrowed Investments | 0.00 | |
| Total | | 3,523.24 |

Remaining Principal Balance Outstanding, as of 01/31/2025 (Unaudited) : 299,782

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 01/01/2025 To 01/31/2025
County: McDowell County

| | | |
|---|---|---|
| Balance Last Statement | | 14,081.36 |
| Receipts: | | |
| Deposits from Treasurer | 0.00 | |
| Deposits from Public Utility Taxes | 0.00 | |
| Pool Investments Interest Earned | 52.68 | |
| Escrow Investment Interest Earned | 0.00 | |
| Discount Earned on Investment | 0.00 | |
| Transfer from Rev/Res Account | 0.00 | |
| Transfer from Other Account | 0.00 | |
| Miscellaneous | 0.00 | |
| Total Receipts | | 52.68 |
| Total Including Balance Forward | | 14,134.04 |
| Disbursements: | | |
| Bearer Bonds Paid | 0.00 | |
| Coupons Interest Paid | 0.00 | |
| Registered Bonds Matured and Paid | 0.00 | |
| Registered Interest Paid | 0.00 | |
| Admin Fee to Bondholder | 0.00 | |
| Premium Paid on Called Bonds | 0.00 | |
| Bank Service Charge Paid | 0.00 | |
| MBC Service Fees | 0.00 | |
| IMB Service Fees | 0.00 | |
| Legal Advertisements | 0.00 | |
| Premium Paid on Matured Escrow Investments | 0.00 | |
| Transfer to Rev/Res Account | 0.00 | |
| Transfer to Other Account | 0.00 | |
| Refunds to Issuer | 0.00 | |
| Miscellaneous | 0.00 | |
| Total Disbursements | | 0.00 |
| Balance This Statement | | 14,134.04 |

**The Above Balance is Held as Follows:**

| | | |
|---|---|---|
| Cash/IMB Money Market Pool Inv | 14,134.04 | |
| Escrowed Investments | 0.00 | |
| Total | | 14,134.04 |

Maximum Reserve Requirement: 11,992

West Virginia Municipal Bond Commission
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# Statement of Accounts

## Welch 14-A Water Revenue

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

Activity
From 01/01/2025 To 01/31/2025
County: McDowell County

| | | |
|---|---|---|
| Balance Last Statement | | 1,530.39 |
| Receipts: | | |
| Deposits from Treasurer | 996.62 | |
| Deposits from Public Utility Taxes | 0.00 | |
| Pool Investments Interest Earned | 5.61 | |
| 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 | | 1,002.23 |
| Total Including Balance Forward | | 2,532.62 |
| Disbursements: | | |
| Bearer Bonds Paid | 0.00 | |
| Coupons Interest Paid | 0.00 | |
| Registered Bonds Matured and Paid | 0.00 | |
| Registered Interest Paid | 0.00 | |
| Admin Fee to Bondholder | 0.00 | |
| Premium Paid on Called Bonds | 0.00 | |
| Bank Service Charge Paid | 0.00 | |
| MBC Service Fees | 0.00 | |
| IMB Service Fees | 0.00 | |
| Legal Advertisements | 0.00 | |
| Premium Paid on Matured Escrow Investments | 0.00 | |
| Transfer to Rev/Res Account | 0.00 | |
| Transfer to Other Account | 0.00 | |
| Refunds to Issuer | 0.00 | |
| Miscellaneous | 0.00 | |
| Total Disbursements | | 0.00 |
| Balance This Statement | | 2,532.62 |

**The Above Balance is Held as Follows:**

| | | |
|---|---|---|
| Cash/IMB Money Market Pool Inv | 2,532.62 | |
| Escrowed Investments | 0.00 | |
| Total | | 2,532.62 |

Remaining Principal Balance Outstanding, as of 01/31/2025 (Unaudited) : 214,302

West Virginia Municipal Bond Commission
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Charleston, WV 25302

# Statement of Accounts

## Welch 14-A Water Reserve

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

Activity
From 01/01/2025 To 01/31/2025
County: McDowell County

| | | |
|---|---|---|
| Balance Last Statement | | 13,072.67 |
| Receipts: | | |
| Deposits from Treasurer | 0.00 | |
| Deposits from Public Utility Taxes | 0.00 | |
| Pool Investments Interest Earned | 48.91 | |
| Escrow Investment Interest Earned | 0.00 | |
| Discount Earned on Investment | 0.00 | |
| Transfer from Rev/Res Account | 0.00 | |
| Transfer from Other Account | 0.00 | |
| Miscellaneous | 0.00 | |
| Total Receipts | | 48.91 |
| Total Including Balance Forward | | 13,121.58 |
| Disbursements: | | |
| Bearer Bonds Paid | 0.00 | |
| Coupons Interest Paid | 0.00 | |
| Registered Bonds Matured and Paid | 0.00 | |
| Registered Interest Paid | 0.00 | |
| Admin Fee to Bondholder | 0.00 | |
| Premium Paid on Called Bonds | 0.00 | |
| Bank Service Charge Paid | 0.00 | |
| MBC Service Fees | 0.00 | |
| IMB Service Fees | 0.00 | |
| Legal Advertisements | 0.00 | |
| Premium Paid on Matured Escrow Investments | 0.00 | |
| Transfer to Rev/Res Account | 0.00 | |
| Transfer to Other Account | 0.00 | |
| Refunds to Issuer | 0.00 | |
| Miscellaneous | 0.00 | |
| Total Disbursements | | 0.00 |
| Balance This Statement | | 13,121.58 |

**The Above Balance is Held as Follows:**

| | | |
|---|---|---|
| Cash/IMB Money Market Pool Inv | 13,121.58 | |
| Escrowed Investments | 0.00 | |
| Total | | 13,121.58 |

Maximum Reserve Requirement: 11,135

West Virginia Municipal Bond Commission
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# Statement of Accounts

## Welch 15-A Water Revenue

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

Activity
From 01/01/2025 To 01/31/2025
County: McDowell County

| | | |
|---|---|---|
| Balance Last Statement | | 16,709.73 |
| Receipts: | | |
| Deposits from Treasurer | 11,380.52 | |
| Deposits from Public Utility Taxes | 0.00 | |
| Pool Investments Interest Earned | 61.17 | |
| 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 | | 11,441.69 |
| Total Including Balance Forward | | 28,151.42 |
| 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 | | 28,151.42 |

**The Above Balance is Held as Follows:**

| | | |
|---|---|---|
| Cash/IMB Money Market Pool Inv | 28,151.42 | |
| Escrowed Investments | 0.00 | |
| Total | | 28,151.42 |

Remaining Principal Balance Outstanding, as of 01/31/2025 (Unaudited) : 2,647,330

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# Statement of Accounts

## Welch 15-A Water Reserve

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

Activity
From 01/01/2025 To 01/31/2025
County: McDowell County

| | | |
|---|---|---|
| Balance Last Statement | | 149,261.40 |
| Receipts: | | |
| Deposits from Treasurer | 0.00 | |
| Deposits from Public Utility Taxes | 0.00 | |
| Pool Investments Interest Earned | 558.45 | |
| 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 | | 558.45 |
| Total Including Balance Forward | | 149,819.85 |
| 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 | | 149,819.85 |

**The Above Balance is Held as Follows:**

| | | |
|---|---|---|
| Cash/IMB Money Market Pool Inv | 149,819.85 | |
| Escrowed Investments | 0.00 | |
| Total | | 149,819.85 |

Maximum Reserve Requirement: 127,148

West Virginia Municipal Bond Commission
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# Statement of Accounts

## Welch 17-A Water Reserve

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

Activity
From 01/01/2025 To 01/31/2025
County: McDowell County

| | | |
|---|---|---|
| Balance Last Statement | | 43,853.97 |
| Receipts: | | |
| Deposits from Treasurer | 0.00 | |
| Deposits from Public Utility Taxes | 0.00 | |
| Pool Investments Interest Earned | 164.08 | |
| Escrow Investment Interest Earned | 0.00 | |
| Discount Earned on Investment | 0.00 | |
| Transfer from Rev/Res Account | 0.00 | |
| Transfer from Other Account | 0.00 | |
| Miscellaneous | 0.00 | |
| Total Receipts | | 164.08 |
| Total Including Balance Forward | | 44,018.05 |
| Disbursements: | | |
| Bearer Bonds Paid | 0.00 | |
| Coupons Interest Paid | 0.00 | |
| Registered Bonds Matured and Paid | 0.00 | |
| Registered Interest Paid | 0.00 | |
| Admin Fee to Bondholder | 0.00 | |
| Premium Paid on Called Bonds | 0.00 | |
| Bank Service Charge Paid | 0.00 | |
| MBC Service Fees | 0.00 | |
| IMB Service Fees | 0.00 | |
| Legal Advertisements | 0.00 | |
| Premium Paid on Matured Escrow Investments | 0.00 | |
| Transfer to Rev/Res Account | 0.00 | |
| Transfer to Other Account | 0.00 | |
| Refunds to Issuer | -2,378.00 | |
| Miscellaneous | 0.00 | |
| Total Disbursements | | -2,378.00 |
| Balance This Statement | | 41,640.05 |

**The Above Balance is Held as Follows:**

| | | |
|---|---|---|
| Cash/IMB Money Market Pool Inv | 41,640.05 | |
| Escrowed Investments | 0.00 | |
| Total | | 41,640.05 |

Maximum Reserve Requirement: 41,640