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 07/01/2021 To 06/30/2022
County: McDowell County

Balance Last Statement		12,816.28
Receipts:		
Deposits from Treasurer	18,468.12	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	10.18	
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		18,478.30
Total Including Balance Forward		31,294.58
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-8,863.00	
Registered Interest Paid	-10,939.32	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-39.61	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-19,841.93
Balance This Statement		11,452.65

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	11,452.65	
Escrowed Investments	0.00	
Total		11,452.65

Remaining Principal Balance Outstanding, as of 06/30/2022 : 136,721

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

Statement of Accounts

Bradshaw 93-A Sewer Reserve

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

Activity
From 07/01/2021 To 06/30/2022
County: McDowell County

Balance Last Statement		20,149.52
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	19.89	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	9.25	
Miscellaneous	0.00	
Total Receipts		29.14
Total Including Balance Forward		20,178.66
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		20,178.66

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	20,178.66	
Escrowed Investments	0.00	
Total		20,178.66

Maximum Reserve Requirement: 20,147

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

Statement of Accounts

Bradshaw 93-B Sewer Revenue

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

Activity
From 07/01/2021 To 06/30/2022
County: McDowell County

Balance Last Statement		206.22
Receipts:		
Deposits from Treasurer	192.61	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.15	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		192.76
Total Including Balance Forward		398.98
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		188.46

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	188.46	
Escrowed Investments	0.00	
Total		188.46

Remaining Principal Balance Outstanding, as of 06/30/2022 : 2,101

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

Statement of Accounts

Bradshaw 93-B Sewer Reserve

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

Activity
From 07/01/2021 To 06/30/2022
County: McDowell County

Balance Last Statement		242.69
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.22	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		0.22
Total Including Balance Forward		242.91
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	-9.25	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-9.25
Balance This Statement		233.66

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	233.66	
Escrowed Investments	0.00	
Total		233.66

Maximum Reserve Requirement: 210

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

Statement of Accounts

Gary 15-A Sewer Revenue

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

Activity
From 07/01/2021 To 06/30/2022
County: McDowell County

Balance Last Statement		1,038.73
Receipts:		
Deposits from Treasurer	11,807.16	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.01	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		11,808.17
Total Including Balance Forward		12,846.90
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-10,005.28	
Registered Interest Paid	-1,778.36	
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		1,039.74

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	1,039.74	
Escrowed Investments	0.00	
Total		1,039.74

Remaining Principal Balance Outstanding, as of 06/30/2022 : 38,387

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

Statement of Accounts

Gary 15-A Sewer Reserve

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

Activity
From 07/01/2021 To 06/30/2022
County: McDowell County

Balance Last Statement		9,661.52
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	9.53	
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		9.53
Total Including Balance Forward		9,671.05
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	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		9,671.05

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	9,671.05	
Escrowed Investments	0.00	
Total		9,671.05

Maximum Reserve Requirement: 9,660

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

Statement of Accounts

Gary 00-A Water Revenue

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

Activity
From 07/01/2021 To 06/30/2022
County: McDowell County

Balance Last Statement		10,646.28
Receipts:		
Deposits from Treasurer	64,196.62	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	13.07	
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		64,209.69
Total Including Balance Forward		74,855.97
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		10,659.33

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	10,659.33	
Escrowed Investments	0.00	
Total		10,659.33

Remaining Principal Balance Outstanding, as of 06/30/2022 : 550,958

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

Statement of Accounts

Gary 00-A Water Reserve

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

Activity
From 07/01/2021 To 06/30/2022
County: McDowell County

Balance Last Statement		66,301.17
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	65.38	
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		65.38
Total Including Balance Forward		66,366.55
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		66,366.55

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	66,366.55	
Escrowed Investments	0.00	
Total		66,366.55

Maximum Reserve Requirement: 59,564

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

Statement of Accounts

McDowell County PSD 01-A Water Reserve

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

Activity
From 07/01/2021 To 06/30/2022
County: McDowell County

Balance Last Statement		7,993.24
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	7.89	
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		7.89
Total Including Balance Forward		8,001.13
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		8,001.13

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	8,001.13	
Escrowed Investments	0.00	
Total		8,001.13

Maximum Reserve Requirement: 7,992

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

Statement of Accounts

McDowell County PSD 06-A Water Reserve

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

Activity
From 07/01/2021 To 06/30/2022
County: McDowell County

Balance Last Statement		13,009.38
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	12.81	
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		12.81
Total Including Balance Forward		13,022.19
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		13,022.19

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	13,022.19	
Escrowed Investments	0.00	
Total		13,022.19

Maximum Reserve Requirement: 13,008

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

Statement of Accounts

McDowell County PSD 06-B Water Refunding Revenue

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

Activity
From 07/01/2021 To 06/30/2022
County: McDowell County

Balance Last Statement		720.99
Receipts:		
Deposits from Treasurer	7,807.56	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.61	
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		7,809.17
Total Including Balance Forward		8,530.16
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		722.56

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	722.56	
Escrowed Investments	0.00	
Total		722.56

Remaining Principal Balance Outstanding, as of 06/30/2022 : 187,008

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

Statement of Accounts

McDowell County PSD 06-B Water Refunding Reserve

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

Activity
From 07/01/2021 To 06/30/2022
County: McDowell County

Balance Last Statement		8,225.61
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	8.11	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		8.11
Total Including Balance Forward		8,233.72
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		8,233.72

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	8,233.72	
Escrowed Investments	0.00	
Total		8,233.72

Maximum Reserve Requirement: 7,792

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

Statement of Accounts

McDowell County PSD 07-A Water Reserve

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

Activity
From 07/01/2021 To 06/30/2022
County: McDowell County

Balance Last Statement		13,934.10
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	13.72	
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		13.72
Total Including Balance Forward		13,947.82
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		13,947.82

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	13,947.82	
Escrowed Investments	0.00	
Total		13,947.82

Maximum Reserve Requirement: 13,932

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

Statement of Accounts

McDowell County PSD 08-A Water Reserve

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

Activity
From 07/01/2021 To 06/30/2022
County: McDowell County

Balance Last Statement		16,477.48
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	16.23	
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		16.23
Total Including Balance Forward		16,493.71
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		16,493.71

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	16,493.71	
Escrowed Investments	0.00	
Total		16,493.71

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 07/01/2021 To 06/30/2022
County: McDowell County

Balance Last Statement		9,504.51
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	9.35	
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		9.35
Total Including Balance Forward		9,513.86
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
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		9,513.86

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	9,513.86	
Escrowed Investments	0.00	
Total		9,513.86

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 07/01/2021 To 06/30/2022
County: McDowell County

Balance Last Statement		9,600.70
Receipts:		
Deposits from Treasurer	1,110.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	10.33	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1,120.33
Total Including Balance Forward		10,721.03
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		10,721.03

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	10,721.03	
Escrowed Investments	0.00	
Total		10,721.03

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 07/01/2021 To 06/30/2022
County: McDowell County

Balance Last Statement		21,371.19
Receipts:		
Deposits from Treasurer	2,548.80	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	23.10	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		2,571.90
Total Including Balance Forward		23,943.09
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		23,943.09

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	23,943.09	
Escrowed Investments	0.00	
Total		23,943.09

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 07/01/2021 To 06/30/2022
County: McDowell County

Balance Last Statement		10,005.82
Receipts:		
Deposits from Treasurer	1,245.60	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	10.85	
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		1,256.45
Total Including Balance Forward		11,262.27
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		11,262.27

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	11,262.27	
Escrowed Investments	0.00	
Total		11,262.27

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 07/01/2021 To 06/30/2022
County: McDowell County

Balance Last Statement		42,728.39
Receipts:		
Deposits from Treasurer	8,329.20	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	48.76	
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		8,377.96
Total Including Balance Forward		51,106.35
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		51,106.35

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	51,106.35	
Escrowed Investments	0.00	
Total		51,106.35

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 07/01/2021 To 06/30/2022
County: McDowell County

Balance Last Statement		10,729.74
Receipts:		
Deposits from Treasurer	2,472.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	12.54	
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		2,484.54
Total Including Balance Forward		13,214.28
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		13,214.28

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	13,214.28	
Escrowed Investments	0.00	
Total		13,214.28

Maximum Reserve Requirement: 24,720

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

Statement of Accounts

McDowell County PSD 93 Water Reserve

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

Activity
From 07/01/2021 To 06/30/2022
County: McDowell County

Balance Last Statement		48,209.33
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	47.51	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		47.51
Total Including Balance Forward		48,256.84
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		48,256.84

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	48,256.84	
Escrowed Investments	0.00	
Total		48,256.84

Maximum Reserve Requirement: 48,204

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

Statement of Accounts

McDowell County PSD 95 Water Reserve

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

Activity
From 07/01/2021 To 06/30/2022
County: McDowell County

Balance Last Statement		27,542.84
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	27.14	
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		27.14
Total Including Balance Forward		27,569.98
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		27,569.98

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	27,569.98	
Escrowed Investments	0.00	
Total		27,569.98

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 07/01/2021 To 06/30/2022
County: McDowell County

Balance Last Statement		30,303.21
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	29.86	
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		29.86
Total Including Balance Forward		30,333.07
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		30,333.07

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	30,333.07	
Escrowed Investments	0.00	
Total		30,333.07

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 07/01/2021 To 06/30/2022
County: McDowell County

Balance Last Statement		19,838.59
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	19.54	
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		19.54
Total Including Balance Forward		19,858.13
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		19,858.13

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	19,858.13	
Escrowed Investments	0.00	
Total		19,858.13

Maximum Reserve Requirement: 19,836

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

Statement of Accounts

McDowell County PSD 99-B Water Reserve

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

Activity
From 07/01/2021 To 06/30/2022
County: McDowell County

Balance Last Statement		47,933.38
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	47.23	
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		47.23
Total Including Balance Forward		47,980.61
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		47,980.61

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	47,980.61	
Escrowed Investments	0.00	
Total		47,980.61

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 07/01/2021 To 06/30/2022
County: McDowell County

Balance Last Statement		6,888.44
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	6.79	
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		6.79
Total Including Balance Forward		6,895.23
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		6,895.23

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	6,895.23	
Escrowed Investments	0.00	
Total		6,895.23

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 07/01/2021 To 06/30/2022
County: McDowell County

Balance Last Statement		3,126.03
Receipts:		
Deposits from Treasurer	18,812.04	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	4.76	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	35.69	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		18,852.49
Total Including Balance Forward		21,978.52
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		3,128.88

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	3,128.88	
Escrowed Investments	0.00	
Total		3,128.88

Remaining Principal Balance Outstanding, as of 06/30/2022 : 319,816

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 07/01/2021 To 06/30/2022
County: McDowell County

Balance Last Statement		1,060.84
Receipts:		
Deposits from Treasurer	6,384.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.63	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	21.64	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		6,407.27
Total Including Balance Forward		7,468.11
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		1,071.35

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	1,071.35	
Escrowed Investments	0.00	
Total		1,071.35

Remaining Principal Balance Outstanding, as of 06/30/2022 : 108,470

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 07/01/2021 To 06/30/2022
County: McDowell County

Balance Last Statement		25,403.16
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	24.97	
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		24.97
Total Including Balance Forward		25,428.13
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	-57.33	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-57.33
Balance This Statement		25,370.80

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	25,370.80	
Escrowed Investments	0.00	
Total		25,370.80

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 07/01/2021 To 06/30/2022
County: McDowell County

Balance Last Statement		473.77
Receipts:		
Deposits from Treasurer	5,427.12	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.11	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		5,428.23
Total Including Balance Forward		5,902.00
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		475.16

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	475.16	
Escrowed Investments	0.00	
Total		475.16

Remaining Principal Balance Outstanding, as of 06/30/2022 : 140,816

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

Statement of Accounts

War 08-A Water Reserve

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

Activity
From 07/01/2021 To 06/30/2022
County: McDowell County

Balance Last Statement		5,751.92
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	5.67	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		5.67
Total Including Balance Forward		5,757.59
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	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		5,757.59

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	5,757.59	
Escrowed Investments	0.00	
Total		5,757.59

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 07/01/2021 To 06/30/2022
County: McDowell County

Balance Last Statement		39,611.37
Receipts:		
Deposits from Treasurer	4,488.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	42.65	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		4,530.65
Total Including Balance Forward		44,142.02
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		44,142.02

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	44,142.02	
Escrowed Investments	0.00	
Total		44,142.02

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 07/01/2021 To 06/30/2022
County: McDowell County

Balance Last Statement		14,404.15
Receipts:		
Deposits from Treasurer	1,632.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	15.50	
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		1,647.50
Total Including Balance Forward		16,051.65
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		16,051.65

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	16,051.65	
Escrowed Investments	0.00	
Total		16,051.65

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 07/01/2021 To 06/30/2022
County: McDowell County

Balance Last Statement		5,349.63
Receipts:		
Deposits from Treasurer	57,779.88	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	11.95	
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		57,791.83
Total Including Balance Forward		63,141.46
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		5,361.26

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	5,361.26	
Escrowed Investments	0.00	
Total		5,361.26

Remaining Principal Balance Outstanding, as of 06/30/2022 : 1,355,258

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 07/01/2021 To 06/30/2022
County: McDowell County

Balance Last Statement		55,271.44
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	54.48	
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		54.48
Total Including Balance Forward		55,325.92
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		55,325.92

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	55,325.92	
Escrowed Investments	0.00	
Total		55,325.92

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 07/01/2021 To 06/30/2022
County: McDowell County

Balance Last Statement		10,823.61
Receipts:		
Deposits from Treasurer	116,838.24	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	24.23	
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		116,862.47
Total Including Balance Forward		127,686.08
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		10,847.76

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	10,847.76	
Escrowed Investments	0.00	
Total		10,847.76

Remaining Principal Balance Outstanding, as of 06/30/2022 : 3,268,186

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 07/01/2021 To 06/30/2022
County: McDowell County

Balance Last Statement		111,724.92
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	110.13	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		110.13
Total Including Balance Forward		111,835.05
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	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		111,835.05

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	111,835.05	
Escrowed Investments	0.00	
Total		111,835.05

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 07/01/2021 To 06/30/2022
County: McDowell County

Balance Last Statement		113,484.74
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	111.87	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		111.87
Total Including Balance Forward		113,596.61
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		113,596.61

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	113,596.61	
Escrowed Investments	0.00	
Total		113,596.61

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 07/01/2021 To 06/30/2022
County: McDowell County

Balance Last Statement		3,718.80
Receipts:		
Deposits from Treasurer	20,877.60	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	6.09	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		20,883.69
Total Including Balance Forward		24,602.49
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		3,728.81

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	3,728.81	
Escrowed Investments	0.00	
Total		3,728.81

Remaining Principal Balance Outstanding, as of 06/30/2022 : 395,809

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 07/01/2021 To 06/30/2022
County: McDowell County

Balance Last Statement		21,876.97
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	21.56	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		21.56
Total Including Balance Forward		21,898.53
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		21,898.53

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	21,898.53	
Escrowed Investments	0.00	
Total		21,898.53

Maximum Reserve Requirement: 20,836

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

Statement of Accounts

Welch 09-C Water Revenue

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

Activity
From 07/01/2021 To 06/30/2022
County: McDowell County

Balance Last Statement		2,139.68
Receipts:		
Deposits from Treasurer	12,015.96	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	3.51	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		12,019.47
Total Including Balance Forward		14,159.15
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		2,143.15

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	2,143.15	
Escrowed Investments	0.00	
Total		2,143.15

Remaining Principal Balance Outstanding, as of 06/30/2022 : 329,762

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 07/01/2021 To 06/30/2022
County: McDowell County

Balance Last Statement		12,591.09
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	12.42	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		12.42
Total Including Balance Forward		12,603.51
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		12,603.51

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	12,603.51	
Escrowed Investments	0.00	
Total		12,603.51

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 07/01/2021 To 06/30/2022
County: McDowell County

Balance Last Statement		1,259.62
Receipts:		
Deposits from Treasurer	11,959.44	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2.63	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		11,962.07
Total Including Balance Forward		13,221.69
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-9,906.00	
Registered Interest Paid	-1,227.41	
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		-11,958.13
Balance This Statement		1,263.56

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	1,263.56	
Escrowed Investments	0.00	
Total		1,263.56

Remaining Principal Balance Outstanding, as of 06/30/2022 : 239,287

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

Statement of Accounts

Welch 14-A Water Reserve

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

Activity
From 07/01/2021 To 06/30/2022
County: McDowell County

Balance Last Statement		11,689.15
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	11.53	
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		11.53
Total Including Balance Forward		11,700.68
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		11,700.68

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	11,700.68	
Escrowed Investments	0.00	
Total		11,700.68

Maximum Reserve Requirement: 11,135

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

Statement of Accounts

Welch 15-A Water Revenue

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

Activity
From 07/01/2021 To 06/30/2022
County: McDowell County

Balance Last Statement		13,720.58
Receipts:		
Deposits from Treasurer	136,566.24	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	29.37	
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		136,595.61
Total Including Balance Forward		150,316.19
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-112,146.00	
Registered Interest Paid	-15,001.47	
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		-136,565.07
Balance This Statement		13,751.12

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	13,751.12	
Escrowed Investments	0.00	
Total		13,751.12

Remaining Principal Balance Outstanding, as of 06/30/2022 : 2,930,160

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

Statement of Accounts

Welch 15-A Water Reserve

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

Activity
From 07/01/2021 To 06/30/2022
County: McDowell County

Balance Last Statement		133,464.39
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	131.57	
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		131.57
Total Including Balance Forward		133,595.96
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		133,595.96

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	133,595.96	
Escrowed Investments	0.00	
Total		133,595.96

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 07/01/2021 To 06/30/2022
County: McDowell County

Balance Last Statement		41,644.42
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	41.07	
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		41.07
Total Including Balance Forward		41,685.49
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		41,685.49

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	41,685.49	
Escrowed Investments	0.00	
Total		41,685.49

Maximum Reserve Requirement: 41,640