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

Statement of Accounts

Delbarton 11-A Sewer Revenue

DEL-S-1-11-A-MG-12

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

Balance Last Statement		8,742.29
Receipts:		
Deposits from Treasurer	91,005.36	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	866.29	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		91,871.65
Total Including Balance Forward		100,613.94
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-82,944.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-7,879.68	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-181.64	
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		-91,005.32
Balance This Statement		9,608.62

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	9,608.62	
Escrowed Investments	0.00	
Total		9,608.62

Remaining Principal Balance Outstanding, as of 06/30/2024 : 2,260,225

West Virginia Municipal Bond Commission
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Statement of Accounts

Delbarton 11-A Sewer Reserve

DEL-S-2-11-A-MG-12

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

Balance Last Statement		83,612.90
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	4,481.10	
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		4,481.10
Total Including Balance Forward		88,094.00
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		88,094.00

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	88,094.00	
Escrowed Investments	0.00	
Total		88,094.00

Maximum Reserve Requirement: 82,948

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

Statement of Accounts

Delbarton 01-A Water Revenue

DEL-W-1-01-A-MG-12

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

Balance Last Statement		9,998.30
Receipts:		
Deposits from Treasurer	9,920.52	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	579.20	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		10,499.72
Total Including Balance Forward		20,498.02
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-8,600.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-1,300.76	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-19.80	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-9,920.56
Balance This Statement		10,577.46

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	10,577.46	
Escrowed Investments	0.00	
Total		10,577.46

Remaining Principal Balance Outstanding, as of 06/30/2024 : 68,800

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
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Statement of Accounts

Delbarton 01-A Water Reserve

DEL-W-2-01-A-MG-12

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

Balance Last Statement		9,681.71
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	518.88	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		518.88
Total Including Balance Forward		10,200.59
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		10,200.59

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	10,200.59	
Escrowed Investments	0.00	
Total		10,200.59

Maximum Reserve Requirement: 8,600

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

Statement of Accounts

Gilbert 98-B Sewer Revenue

GIL-S-1-98-B-MG-12

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

Balance Last Statement		7,370.75
Receipts:		
Deposits from Treasurer	80,417.08	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	745.25	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	984.24	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		82,146.57
Total Including Balance Forward		89,517.32
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-63,865.47	
Registered Interest Paid	-10,228.89	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-148.20	
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		-74,242.56
Balance This Statement		15,274.76

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	15,274.76	
Escrowed Investments	0.00	
Total		15,274.76

Remaining Principal Balance Outstanding, as of 06/30/2024 : 982,922

West Virginia Municipal Bond Commission
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Statement of Accounts

Gilbert 98-B Sewer Reserve

GIL-S-2-98-B-MG-12

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

Balance Last Statement		75,762.95
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	3,973.10	
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		3,973.10
Total Including Balance Forward		79,736.05
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	-984.24	
Transfer to Other Account	0.00	
Refunds to Issuer	-3,667.00	
Miscellaneous	0.00	
Total Disbursements		-4,651.24
Balance This Statement		75,084.81

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	75,084.81	
Escrowed Investments	0.00	
Total		75,084.81

Maximum Reserve Requirement: 74,094

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Statement of Accounts

Gilbert 09-A Water Reserve

GIL-W-2-09-A-MG-12

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

Balance Last Statement		25,204.19
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1,326.11	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1,326.11
Total Including Balance Forward		26,530.30
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	-1,221.00	
Miscellaneous	0.00	
Total Disbursements		-1,221.00
Balance This Statement		25,309.30

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	25,309.30	
Escrowed Investments	0.00	
Total		25,309.30

Maximum Reserve Requirement: 24,648

West Virginia Municipal Bond Commission
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Statement of Accounts

Gilbert 12-A Water Reserve

GIL-W-2-12-A-MG-12

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

Balance Last Statement		24,280.65
Receipts:		
Deposits from Treasurer	830.21	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1,329.73	
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		2,159.94
Total Including Balance Forward		26,440.59
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	-336.00	
Miscellaneous	0.00	
Total Disbursements		-336.00
Balance This Statement		26,104.59

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	26,104.59	
Escrowed Investments	0.00	
Total		26,104.59

Maximum Reserve Requirement: 25,428

West Virginia Municipal Bond Commission
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Charleston, WV 25302

Statement of Accounts

Gilbert 12-B Water Reserve

GIL-W-2-12-B-MG-12

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

Balance Last Statement		48,675.88
Receipts:		
Deposits from Treasurer	1,664.34	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2,665.75	
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		4,330.09
Total Including Balance Forward		53,005.97
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	-674.00	
Miscellaneous	0.00	
Total Disbursements		-674.00
Balance This Statement		52,331.97

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	52,331.97	
Escrowed Investments	0.00	
Total		52,331.97

Maximum Reserve Requirement: 50,976

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

Statement of Accounts

Gilbert 12-C Water Revenue

GIL-W-1-12-C-MG-12

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

Balance Last Statement		2,528.71
Receipts:		
Deposits from Treasurer	25,599.12	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	247.42	
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		25,846.54
Total Including Balance Forward		28,375.25
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-25,548.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-51.08	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
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		-25,599.08
Balance This Statement		2,776.17

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	2,776.17	
Escrowed Investments	0.00	
Total		2,776.17

Remaining Principal Balance Outstanding, as of 06/30/2024 : 715,246

West Virginia Municipal Bond Commission
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Charleston, WV 25302

Statement of Accounts

Gilbert 12-C Water Reserve

GIL-W-2-12-C-MG-12

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

Balance Last Statement		25,752.82
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1,380.20	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1,380.20
Total Including Balance Forward		27,133.02
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		27,133.02

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	27,133.02	
Escrowed Investments	0.00	
Total		27,133.02

Maximum Reserve Requirement: 25,548

West Virginia Municipal Bond Commission
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Charleston, WV 25302

Statement of Accounts

Gilbert 19-A Water Reserve

GIL-W-2-19-A-MG-12

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

Balance Last Statement		2,930.50
Receipts:		
Deposits from Treasurer	1,806.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	201.07	
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		2,007.07
Total Including Balance Forward		4,937.57
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		4,937.57

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	4,937.57	
Escrowed Investments	0.00	
Total		4,937.57

Maximum Reserve Requirement: 18,060

West Virginia Municipal Bond Commission
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Charleston, WV 25302

Statement of Accounts

Justice PSD 93 Water Revenue

JUS-W-1-93-X-MG-06

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

Balance Last Statement		15,971.85
Receipts:		
Deposits from Treasurer	29,483.69	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	691.97	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	1,681.43	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		31,857.09
Total Including Balance Forward		47,828.94
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-15,588.23	
Registered Interest Paid	-15,863.10	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-62.91	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
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		-31,514.24
Balance This Statement		16,314.70

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	16,314.70	
Escrowed Investments	0.00	
Total		16,314.70

Remaining Principal Balance Outstanding, as of 06/30/2024 : 227,214

West Virginia Municipal Bond Commission
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Charleston, WV 25302

Statement of Accounts

Justice PSD 93 Water Reserve

JUS-W-2-93-X-MG-06

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

Balance Last Statement		31,978.00
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1,681.43	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1,681.43
Total Including Balance Forward		33,659.43
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	-1,681.43	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-1,681.43
Balance This Statement		31,978.00

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	31,978.00	
Escrowed Investments	0.00	
Total		31,978.00

Maximum Reserve Requirement: 31,978

West Virginia Municipal Bond Commission
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Charleston, WV 25302

Statement of Accounts

Kermit Fire Dept & St Improvement 58 GO

KER-M-1-58-X-MG-14

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

Balance Last Statement		2,933.18
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	158.64	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		158.64
Total Including Balance Forward		3,091.82
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		3,091.82

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	3,091.82	
Escrowed Investments	0.00	
Total		3,091.82

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

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

Statement of Accounts

Matewan 15 Sewer Reserve

MAT-S-2-15-X-MG-12

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

Balance Last Statement		18,516.57
Receipts:		
Deposits from Treasurer	5,624.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1,103.12	
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		6,727.12
Total Including Balance Forward		25,243.69
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		25,243.69

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	25,243.69	
Escrowed Investments	0.00	
Total		25,243.69

Maximum Reserve Requirement: 67,488

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Statement of Accounts

Mingo County PSD 05-A Sewer Revenue

MGP-S-1-05-A-MG-06

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

Balance Last Statement		8,950.82
Receipts:		
Deposits from Treasurer	66,766.20	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	696.35	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	1,440.79	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		68,903.34
Total Including Balance Forward		77,854.16
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-66,290.40	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-132.60	
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		-66,423.00
Balance This Statement		11,431.16

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	11,431.16	
Escrowed Investments	0.00	
Total		11,431.16

Remaining Principal Balance Outstanding, as of 06/30/2024 : 1,408,670

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Statement of Accounts

Mingo County PSD 05-A Sewer Reserve

MGP-S-2-05-A-MG-06

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

Balance Last Statement		66,290.40
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	3,512.87	
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		3,512.87
Total Including Balance Forward		69,803.27
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	-1,440.79	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-1,440.79
Balance This Statement		68,362.48

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	68,362.48	
Escrowed Investments	0.00	
Total		68,362.48

Maximum Reserve Requirement: 66,290

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Statement of Accounts

Mingo County PSD 00-A Water Reserve

MGP-W-2-00-A-MG-06

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

Balance Last Statement		113,941.70
Receipts:		
Deposits from Treasurer	4,039.20	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	6,272.94	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		10,312.14
Total Including Balance Forward		124,253.84
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		124,253.84

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	124,253.84	
Escrowed Investments	0.00	
Total		124,253.84

Maximum Reserve Requirement: 121,176

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Statement of Accounts

Mingo County PSD 00-B Water Reserve

MGP-W-2-00-B-MG-06

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

Balance Last Statement		103,583.36
Receipts:		
Deposits from Treasurer	3,672.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	5,702.64	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		9,374.64
Total Including Balance Forward		112,958.00
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		112,958.00

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	112,958.00	
Escrowed Investments	0.00	
Total		112,958.00

Maximum Reserve Requirement: 110,160

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Statement of Accounts

Mingo County PSD 00-C Water Revenue

MGP-W-1-00-C-MG-06

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

Balance Last Statement		86,133.44
Receipts:		
Deposits from Treasurer	173,239.30	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	4,074.36	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	4,221.70	
Transfer from Other Account	3,379.07	
Miscellaneous	0.00	
Total Receipts		184,914.43
Total Including Balance Forward		271,047.87
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-71,905.00	
Registered Interest Paid	-113,515.95	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-370.84	
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		-185,791.79
Balance This Statement		85,256.08

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	85,256.08	
Escrowed Investments	0.00	
Total		85,256.08

Remaining Principal Balance Outstanding, as of 06/30/2024 : 1,921,219

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Statement of Accounts

Mingo County PSD 00-C Water Reserve

MGP-W-2-00-C-MG-06

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

Balance Last Statement		191,739.32
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	10,119.22	
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		10,119.22
Total Including Balance Forward		201,858.54
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	-4,221.70	
Transfer to Other Account	0.00	
Refunds to Issuer	-9,290.00	
Miscellaneous	0.00	
Total Disbursements		-13,511.70
Balance This Statement		188,346.84

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	188,346.84	
Escrowed Investments	0.00	
Total		188,346.84

Maximum Reserve Requirement: 187,506

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Statement of Accounts

Mingo County PSD 00-D Water Revenue

MGP-W-1-00-D-MG-06

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

Balance Last Statement		21,546.31
Receipts:		
Deposits from Treasurer	47,058.36	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1,026.40	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		48,084.76
Total Including Balance Forward		69,631.07
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-18,018.00	
Registered Interest Paid	-28,444.30	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-92.92	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
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		-46,555.22
Balance This Statement		23,075.85

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	23,075.85	
Escrowed Investments	0.00	
Total		23,075.85

Remaining Principal Balance Outstanding, as of 06/30/2024 : 481,410

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Statement of Accounts

Mingo County PSD 00-D Water Reserve

MGP-W-2-00-D-MG-06

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

Balance Last Statement		48,045.84
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2,540.41	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		2,540.41
Total Including Balance Forward		50,586.25
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	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	-2,328.00	
Miscellaneous	0.00	
Total Disbursements		-2,328.00
Balance This Statement		48,258.25

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	48,258.25	
Escrowed Investments	0.00	
Total		48,258.25

Maximum Reserve Requirement: 46,985

West Virginia Municipal Bond Commission
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Statement of Accounts

Mingo County PSD 00-E Water Revenue

MGP-W-1-00-E-MG-06

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

Balance Last Statement		22,325.06
Receipts:		
Deposits from Treasurer	216,957.07	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2,227.90	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	15,040.45	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		234,225.42
Total Including Balance Forward		256,550.48
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-236,208.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-472.40	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
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		-236,680.40
Balance This Statement		19,870.08

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	19,870.08	
Escrowed Investments	0.00	
Total		19,870.08

Remaining Principal Balance Outstanding, as of 06/30/2024 : 3,779,294

West Virginia Municipal Bond Commission
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Statement of Accounts

Mingo County PSD 00-E Water Reserve

MGP-W-2-00-E-MG-06

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

Balance Last Statement		244,449.57
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	13,085.16	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		13,085.16
Total Including Balance Forward		257,534.73
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	-15,040.45	
Transfer to Other Account	-3,379.07	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-18,419.52
Balance This Statement		239,115.21

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	239,115.21	
Escrowed Investments	0.00	
Total		239,115.21

Maximum Reserve Requirement: 236,208

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Statement of Accounts

Mingo County PSD 01-A Water Revenue

MGP-W-1-01-A-MG-06

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

Balance Last Statement		2,029.84
Receipts:		
Deposits from Treasurer	21,519.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	204.47	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		21,723.47
Total Including Balance Forward		23,753.31
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-21,476.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-42.96	
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		-21,518.96
Balance This Statement		2,234.35

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	2,234.35	
Escrowed Investments	0.00	
Total		2,234.35

Remaining Principal Balance Outstanding, as of 06/30/2024 : 354,330

West Virginia Municipal Bond Commission
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Statement of Accounts

Mingo County PSD 01-A Water Reserve

MGP-W-2-01-A-MG-06

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

Balance Last Statement		22,226.17
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1,197.26	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1,197.26
Total Including Balance Forward		23,423.43
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	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		23,423.43

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	23,423.43	
Escrowed Investments	0.00	
Total		23,423.43

Maximum Reserve Requirement: 21,476

West Virginia Municipal Bond Commission
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Statement of Accounts

Mingo County PSD 10-A Water Reserve

MGP-W-2-10-A-MG-06

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

Balance Last Statement		59,428.11
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	3,142.24	
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		3,142.24
Total Including Balance Forward		62,570.35
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	-2,880.00	
Miscellaneous	0.00	
Total Disbursements		-2,880.00
Balance This Statement		59,690.35

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	59,690.35	
Escrowed Investments	0.00	
Total		59,690.35

Maximum Reserve Requirement: 58,116

West Virginia Municipal Bond Commission
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Statement of Accounts

Mingo County PSD 11-A Water Reserve

MGP-W-2-11-A-MG-06

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

Balance Last Statement		82,861.32
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	4,381.36	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		4,381.36
Total Including Balance Forward		87,242.68
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	-4,011.00	
Miscellaneous	0.00	
Total Disbursements		-4,011.00
Balance This Statement		83,231.68

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	83,231.68	
Escrowed Investments	0.00	
Total		83,231.68

Maximum Reserve Requirement: 81,036

West Virginia Municipal Bond Commission
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Statement of Accounts

Mingo County PSD 11-B Water Reserve

MGP-W-2-11-B-MG-06

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

Balance Last Statement		9,264.35
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	489.83	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		489.83
Total Including Balance Forward		9,754.18
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	-449.00	
Miscellaneous	0.00	
Total Disbursements		-449.00
Balance This Statement		9,305.18

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	9,305.18	
Escrowed Investments	0.00	
Total		9,305.18

Maximum Reserve Requirement: 9,060

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

Statement of Accounts

Mingo County PSD 12-A Water Reserve

MGP-W-2-12-A-MG-06

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

Balance Last Statement		54,859.56
Receipts:		
Deposits from Treasurer	934.60	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2,974.91	
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		3,909.51
Total Including Balance Forward		58,769.07
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	-1,184.00	
Miscellaneous	0.00	
Total Disbursements		-1,184.00
Balance This Statement		57,585.07

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	57,585.07	
Escrowed Investments	0.00	
Total		57,585.07

Maximum Reserve Requirement: 56,076

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

Statement of Accounts

Mingo County PSD 12-B Water Reserve

MGP-W-2-12-B-MG-06

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

Balance Last Statement		27,136.47
Receipts:		
Deposits from Treasurer	1,135.56	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1,502.95	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		2,638.51
Total Including Balance Forward		29,774.98
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	-251.00	
Miscellaneous	0.00	
Total Disbursements		-251.00
Balance This Statement		29,523.98

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	29,523.98	
Escrowed Investments	0.00	
Total		29,523.98

Maximum Reserve Requirement: 28,752

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

Statement of Accounts

Mingo County PSD 15-A Water Reserve

MGP-W-2-15-A-MG-06

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

Balance Last Statement		37,474.20
Receipts:		
Deposits from Treasurer	5,760.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2,160.00	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		7,920.00
Total Including Balance Forward		45,394.20
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		45,394.20

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	45,394.20	
Escrowed Investments	0.00	
Total		45,394.20

Maximum Reserve Requirement: 57,600

West Virginia Municipal Bond Commission
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Statement of Accounts

Mingo County PSD 22-A Water Reserve

MGP-W-2-22-A-MG-06

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

Balance Last Statement		0.00
Receipts:		
Deposits from Treasurer	1,690.80	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	11.28	
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		1,702.08
Total Including Balance Forward		1,702.08
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		1,702.08

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	1,702.08	
Escrowed Investments	0.00	
Total		1,702.08

Maximum Reserve Requirement: 50,724

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
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Statement of Accounts

Mingo County PSD 22-B Water Revenue

MGP-W-1-22-B-MG-06

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

Balance Last Statement		1,854.03
Receipts:		
Deposits from Treasurer	22,248.36	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	198.19	
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		22,446.55
Total Including Balance Forward		24,300.58
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-12,296.00	
Registered Interest Paid	-9,908.18	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-44.40	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
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		-22,248.58
Balance This Statement		2,052.00

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	2,052.00	
Escrowed Investments	0.00	
Total		2,052.00

Remaining Principal Balance Outstanding, as of 06/30/2024 : 487,704

West Virginia Municipal Bond Commission
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Suite 1117
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Statement of Accounts

Mingo County PSD 22-B Water Reserve

MGP-W-2-22-B-MG-06

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

Balance Last Statement		185.04
Receipts:		
Deposits from Treasurer	2,220.48	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	64.46	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		2,284.94
Total Including Balance Forward		2,469.98
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		2,469.98

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	2,469.98	
Escrowed Investments	0.00	
Total		2,469.98

Maximum Reserve Requirement: 22,204

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
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Statement of Accounts

Mingo County PSD 22-C Water Reserve

MGP-W-2-22-C-MG-06

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

Balance Last Statement		0.00
Receipts:		
Deposits from Treasurer	1,291.60	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	8.62	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1,300.22
Total Including Balance Forward		1,300.22
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		1,300.22

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	1,300.22	
Escrowed Investments	0.00	
Total		1,300.22

Maximum Reserve Requirement: 38,748

West Virginia Municipal Bond Commission
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Statement of Accounts

Williamson 09-A Water & Sewer Reserve

WIL-U-2-09-A-MG-12

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

Balance Last Statement		58,399.23
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	3,075.44	
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		3,075.44
Total Including Balance Forward		61,474.67
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	-2,831.00	
Miscellaneous	0.00	
Total Disbursements		-2,831.00
Balance This Statement		58,643.67

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	58,643.67	
Escrowed Investments	0.00	
Total		58,643.67

Maximum Reserve Requirement: 57,108

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

Statement of Accounts

Williamson 86-B Water & Sewer Revenue

WIL-U-1-86-B-MG-12

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

Balance Last Statement		15,162.70
Receipts:		
Deposits from Treasurer	18,408.72	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	607.21	
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		19,015.93
Total Including Balance Forward		34,178.63
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-18,376.18	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-36.75	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
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		-18,412.93
Balance This Statement		15,765.70

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	15,765.70	
Escrowed Investments	0.00	
Total		15,765.70

Remaining Principal Balance Outstanding, as of 06/30/2024 : 36,752

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

Statement of Accounts

Williamson 86-B Water & Sewer Reserve

WIL-U-2-86-B-MG-12

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

Balance Last Statement		20,122.13
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1,078.41	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1,078.41
Total Including Balance Forward		21,200.54
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		21,200.54

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	21,200.54	
Escrowed Investments	0.00	
Total		21,200.54

Maximum Reserve Requirement: 18,377

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

Williamson 86-C Water & Sewer Reserve

WIL-U-2-86-C-MG-12

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

Balance Last Statement		108,453.25
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	5,711.40	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		5,711.40
Total Including Balance Forward		114,164.65
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	-5,257.00	
Miscellaneous	0.00	
Total Disbursements		-5,257.00
Balance This Statement		108,907.65

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	108,907.65	
Escrowed Investments	0.00	
Total		108,907.65

Maximum Reserve Requirement: 106,056

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

Statement of Accounts

Williamson 96-A Water & Sewer Refunding Revenue

WIL-U-1-96-A-MG-12

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

Balance Last Statement		98,649.48
Receipts:		
Deposits from Treasurer	128,060.85	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	4,234.67	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	6,433.25	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		138,728.77
Total Including Balance Forward		237,378.25
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-110,000.00	
Registered Interest Paid	-15,950.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-251.91	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
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		-126,201.91
Balance This Statement		111,176.34

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	111,176.34	
Escrowed Investments	0.00	
Total		111,176.34

Remaining Principal Balance Outstanding, as of 06/30/2024 : 235,000

West Virginia Municipal Bond Commission
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Suite 1117
Charleston, WV 25302

Statement of Accounts

Williamson 96-A Water & Sewer Refunding Reserve

WIL-U-2-96-A-MG-12

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

Balance Last Statement		132,806.28
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	6,978.25	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		6,978.25
Total Including Balance Forward		139,784.53
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	-6,433.25	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-6,433.25
Balance This Statement		133,351.28

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	133,351.28	
Escrowed Investments	0.00	
Total		133,351.28

Maximum Reserve Requirement: 129,875