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 10/01/2023 To 12/31/2023
County: McDowell County

Balance Last Statement		19,047.27
Receipts:		
Deposits from Treasurer	3,357.84	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	122.58	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		3,480.42
Total Including Balance Forward		22,527.69
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-10,290.00	
Registered Interest Paid	-4,927.84	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-30.44	
IMB Service Fees	0.00	
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		-15,248.28
Balance This Statement		7,279.41

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	7,279.41	
Escrowed Investments	0.00	
Total		7,279.41

Remaining Principal Balance Outstanding, as of 12/31/2023 (Unaudited) : 116,880

West Virginia Municipal Bond Commission
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Statement of Accounts

Bradshaw 93-A Sewer Reserve

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

Activity
From 10/01/2023 To 12/31/2023
County: McDowell County

Balance Last Statement		20,869.17
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	276.51	
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		276.51
Total Including Balance Forward		21,145.68
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		21,145.68

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	21,145.68	
Escrowed Investments	0.00	
Total		21,145.68

Maximum Reserve Requirement: 20,147

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
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Statement of Accounts

Bradshaw 93-B Sewer Revenue

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

Activity
From 10/01/2023 To 12/31/2023
County: McDowell County

Balance Last Statement		265.89
Receipts:		
Deposits from Treasurer	35.02	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.72	
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		36.74
Total Including Balance Forward		302.63
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		92.11

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	92.11	
Escrowed Investments	0.00	
Total		92.11

Remaining Principal Balance Outstanding, as of 12/31/2023 (Unaudited) : 1,680

West Virginia Municipal Bond Commission
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Charleston, WV 25302

Statement of Accounts

Bradshaw 93-B Sewer Reserve

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

Activity
From 10/01/2023 To 12/31/2023
County: McDowell County

Balance Last Statement		244.72
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	3.24	
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		3.24
Total Including Balance Forward		247.96
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		247.96

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	247.96	
Escrowed Investments	0.00	
Total		247.96

Maximum Reserve Requirement: 210

West Virginia Municipal Bond Commission
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Statement of Accounts

Gary 15-A Sewer Revenue

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

Activity
From 10/01/2023 To 12/31/2023
County: McDowell County

Balance Last Statement		1,088.08
Receipts:		
Deposits from Treasurer	2,951.79	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	14.29	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		2,966.08
Total Including Balance Forward		4,054.16
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-2,699.18	
Registered Interest Paid	-246.73	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-5.88	
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		-2,951.79
Balance This Statement		1,102.37

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	1,102.37	
Escrowed Investments	0.00	
Total		1,102.37

Remaining Principal Balance Outstanding, as of 12/31/2023 (Unaudited) : 22,600

West Virginia Municipal Bond Commission
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Statement of Accounts

Gary 15-A Sewer Reserve

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

Activity
From 10/01/2023 To 12/31/2023
County: McDowell County

Balance Last Statement		10,006.28
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	132.58	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		132.58
Total Including Balance Forward		10,138.86
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		10,138.86

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	10,138.86	
Escrowed Investments	0.00	
Total		10,138.86

Maximum Reserve Requirement: 9,660

West Virginia Municipal Bond Commission
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Statement of Accounts

Gary 00-A Water Revenue

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

Activity
From 10/01/2023 To 12/31/2023
County: McDowell County

Balance Last Statement		10,954.45
Receipts:		
Deposits from Treasurer	16,017.12	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	215.25	
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		16,232.37
Total Including Balance Forward		27,186.82
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-14,891.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-1,126.13	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-32.03	
IMB Service Fees	0.00	
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		-16,049.16
Balance This Statement		11,137.66

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	11,137.66	
Escrowed Investments	0.00	
Total		11,137.66

Remaining Principal Balance Outstanding, as of 12/31/2023 (Unaudited) : 461,612

West Virginia Municipal Bond Commission
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Statement of Accounts

Gary 00-A Water Reserve

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

Activity
From 10/01/2023 To 12/31/2023
County: McDowell County

Balance Last Statement		64,503.09
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	854.62	
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		854.62
Total Including Balance Forward		65,357.71
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		65,357.71

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	65,357.71	
Escrowed Investments	0.00	
Total		65,357.71

Maximum Reserve Requirement: 59,564

West Virginia Municipal Bond Commission
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Statement of Accounts

McDowell County PSD 01-A Water Reserve

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

Activity
From 10/01/2023 To 12/31/2023
County: McDowell County

Balance Last Statement		8,278.49
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	109.54	
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		109.54
Total Including Balance Forward		8,388.03
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		8,388.03

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	8,388.03	
Escrowed Investments	0.00	
Total		8,388.03

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 10/01/2023 To 12/31/2023
County: McDowell County

Balance Last Statement		13,474.16
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	178.29	
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		178.29
Total Including Balance Forward		13,652.45
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		13,652.45

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	13,652.45	
Escrowed Investments	0.00	
Total		13,652.45

Maximum Reserve Requirement: 13,008

West Virginia Municipal Bond Commission
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Statement of Accounts

McDowell County PSD 06-B Water Refunding Revenue

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

Activity
From 10/01/2023 To 12/31/2023
County: McDowell County

Balance Last Statement		788.32
Receipts:		
Deposits from Treasurer	1,951.89	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	18.88	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1,970.77
Total Including Balance Forward		2,759.09
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-1,948.00	
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	-3.90	
IMB Service Fees	0.00	
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		-1,951.90
Balance This Statement		807.19

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	807.19	
Escrowed Investments	0.00	
Total		807.19

Remaining Principal Balance Outstanding, as of 12/31/2023 (Unaudited) : 175,320

West Virginia Municipal Bond Commission
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Charleston, WV 25302

Statement of Accounts

McDowell County PSD 06-B Water Refunding Reserve

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

Activity
From 10/01/2023 To 12/31/2023
County: McDowell County

Balance Last Statement		8,623.04
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	114.09	
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		114.09
Total Including Balance Forward		8,737.13
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		8,737.13

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	8,737.13	
Escrowed Investments	0.00	
Total		8,737.13

Maximum Reserve Requirement: 7,792

West Virginia Municipal Bond Commission
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Statement of Accounts

McDowell County PSD 07-A Water Reserve

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

Activity
From 10/01/2023 To 12/31/2023
County: McDowell County

Balance Last Statement		14,431.17
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	190.95	
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		190.95
Total Including Balance Forward		14,622.12
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		14,622.12

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	14,622.12	
Escrowed Investments	0.00	
Total		14,622.12

Maximum Reserve Requirement: 13,932

West Virginia Municipal Bond Commission
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Charleston, WV 25302

Statement of Accounts

McDowell County PSD 08-A Water Reserve

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

Activity
From 10/01/2023 To 12/31/2023
County: McDowell County

Balance Last Statement		17,066.55
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	225.82	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		225.82
Total Including Balance Forward		17,292.37
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		17,292.37

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	17,292.37	
Escrowed Investments	0.00	
Total		17,292.37

Maximum Reserve Requirement: 16,476

West Virginia Municipal Bond Commission
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Charleston, WV 25302

Statement of Accounts

McDowell County PSD 09-A Water Reserve

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

Activity
From 10/01/2023 To 12/31/2023
County: McDowell County

Balance Last Statement		9,844.24
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	130.26	
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		130.26
Total Including Balance Forward		9,974.50
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		9,974.50

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	9,974.50	
Escrowed Investments	0.00	
Total		9,974.50

Maximum Reserve Requirement: 9,504

West Virginia Municipal Bond Commission
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Suite 1117
Charleston, WV 25302

Statement of Accounts

McDowell County PSD 11-A Water Reserve

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

Activity
From 10/01/2023 To 12/31/2023
County: McDowell County

Balance Last Statement		11,497.47
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	152.14	
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		152.14
Total Including Balance Forward		11,649.61
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		11,649.61

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	11,649.61	
Escrowed Investments	0.00	
Total		11,649.61

Maximum Reserve Requirement: 11,100

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

McDowell County PSD 11-B Water Reserve

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

Activity
From 10/01/2023 To 12/31/2023
County: McDowell County

Balance Last Statement		26,402.92
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	349.35	
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		349.35
Total Including Balance Forward		26,752.27
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		26,752.27

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	26,752.27	
Escrowed Investments	0.00	
Total		26,752.27

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 10/01/2023 To 12/31/2023
County: McDowell County

Balance Last Statement		13,393.34
Receipts:		
Deposits from Treasurer	311.40	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	178.57	
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		489.97
Total Including Balance Forward		13,883.31
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		13,883.31

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	13,883.31	
Escrowed Investments	0.00	
Total		13,883.31

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 10/01/2023 To 12/31/2023
County: McDowell County

Balance Last Statement		64,212.23
Receipts:		
Deposits from Treasurer	2,082.30	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	858.65	
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		2,940.95
Total Including Balance Forward		67,153.18
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		67,153.18

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	67,153.18	
Escrowed Investments	0.00	
Total		67,153.18

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 10/01/2023 To 12/31/2023
County: McDowell County

Balance Last Statement		17,011.60
Receipts:		
Deposits from Treasurer	618.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	227.77	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		845.77
Total Including Balance Forward		17,857.37
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		17,857.37

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	17,857.37	
Escrowed Investments	0.00	
Total		17,857.37

Maximum Reserve Requirement: 24,720

West Virginia Municipal Bond Commission
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Statement of Accounts

McDowell County PSD 93 Water Reserve

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

Activity
From 10/01/2023 To 12/31/2023
County: McDowell County

Balance Last Statement		49,931.94
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	660.69	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		660.69
Total Including Balance Forward		50,592.63
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		50,592.63

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	50,592.63	
Escrowed Investments	0.00	
Total		50,592.63

Maximum Reserve Requirement: 48,204

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
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Statement of Accounts

McDowell County PSD 95 Water Reserve

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

Activity
From 10/01/2023 To 12/31/2023
County: McDowell County

Balance Last Statement		28,527.50
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	377.47	
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		377.47
Total Including Balance Forward		28,904.97
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	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		28,904.97

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	28,904.97	
Escrowed Investments	0.00	
Total		28,904.97

Maximum Reserve Requirement: 27,540

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900 Pennsylvania Avenue
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Statement of Accounts

McDowell County PSD 97-A Water Reserve

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

Activity
From 10/01/2023 To 12/31/2023
County: McDowell County

Balance Last Statement		31,386.22
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	415.29	
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		415.29
Total Including Balance Forward		31,801.51
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		31,801.51

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	31,801.51	
Escrowed Investments	0.00	
Total		31,801.51

Maximum Reserve Requirement: 30,300

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

McDowell County PSD 99-A Water Reserve

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

Activity
From 10/01/2023 To 12/31/2023
County: McDowell County

Balance Last Statement		20,546.80
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	271.87	
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		271.87
Total Including Balance Forward		20,818.67
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		20,818.67

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	20,818.67	
Escrowed Investments	0.00	
Total		20,818.67

Maximum Reserve Requirement: 19,836

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

McDowell County PSD 99-B Water Reserve

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

Activity
From 10/01/2023 To 12/31/2023
County: McDowell County

Balance Last Statement		49,645.74
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	656.89	
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		656.89
Total Including Balance Forward		50,302.63
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		50,302.63

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	50,302.63	
Escrowed Investments	0.00	
Total		50,302.63

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 10/01/2023 To 12/31/2023
County: McDowell County

Balance Last Statement		7,134.73
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	94.41	
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		94.41
Total Including Balance Forward		7,229.14
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		7,229.14

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	7,229.14	
Escrowed Investments	0.00	
Total		7,229.14

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 10/01/2023 To 12/31/2023
County: McDowell County

Balance Last Statement		1,756.00
Receipts:		
Deposits from Treasurer	6,270.68	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	64.47	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	1,371.51	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		7,706.66
Total Including Balance Forward		9,462.66
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-4,703.00	
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	-9.41	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-4,712.41
Balance This Statement		4,750.25

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	4,750.25	
Escrowed Investments	0.00	
Total		4,750.25

Remaining Principal Balance Outstanding, as of 12/31/2023 (Unaudited) : 291,598

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 10/01/2023 To 12/31/2023
County: McDowell County

Balance Last Statement		604.39
Receipts:		
Deposits from Treasurer	2,128.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	18.95	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	118.01	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		2,264.96
Total Including Balance Forward		2,869.35
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-1,596.00	
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	-3.19	
IMB Service Fees	0.00	
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		-1,599.19
Balance This Statement		1,270.16

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	1,270.16	
Escrowed Investments	0.00	
Total		1,270.16

Remaining Principal Balance Outstanding, as of 12/31/2023 (Unaudited) : 98,894

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 10/01/2023 To 12/31/2023
County: McDowell County

Balance Last Statement		26,567.51
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	338.94	
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		338.94
Total Including Balance Forward		26,906.45
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	-1,489.52	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-1,489.52
Balance This Statement		25,416.93

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	25,416.93	
Escrowed Investments	0.00	
Total		25,416.93

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 10/01/2023 To 12/31/2023
County: McDowell County

Balance Last Statement		520.46
Receipts:		
Deposits from Treasurer	1,356.78	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	12.77	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1,369.55
Total Including Balance Forward		1,890.01
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-1,354.00	
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	-2.71	
IMB Service Fees	0.00	
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		-1,356.71
Balance This Statement		533.30

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	533.30	
Escrowed Investments	0.00	
Total		533.30

Remaining Principal Balance Outstanding, as of 12/31/2023 (Unaudited) : 132,692

West Virginia Municipal Bond Commission
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Suite 1117
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Statement of Accounts

War 08-A Water Reserve

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

Activity
From 10/01/2023 To 12/31/2023
County: McDowell County

Balance Last Statement		6,030.20
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	79.90	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		79.90
Total Including Balance Forward		6,110.10
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		6,110.10

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	6,110.10	
Escrowed Investments	0.00	
Total		6,110.10

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 10/01/2023 To 12/31/2023
County: McDowell County

Balance Last Statement		46,487.92
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	615.93	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		615.93
Total Including Balance Forward		47,103.85
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		47,103.85

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	47,103.85	
Escrowed Investments	0.00	
Total		47,103.85

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 10/01/2023 To 12/31/2023
County: McDowell County

Balance Last Statement		16,904.87
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	223.97	
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		223.97
Total Including Balance Forward		17,128.84
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		17,128.84

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	17,128.84	
Escrowed Investments	0.00	
Total		17,128.84

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 10/01/2023 To 12/31/2023
County: McDowell County

Balance Last Statement		5,849.35
Receipts:		
Deposits from Treasurer	14,444.97	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	140.05	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		14,585.02
Total Including Balance Forward		20,434.37
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-13,158.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-1,258.22	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-28.83	
IMB Service Fees	0.00	
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		-14,445.05
Balance This Statement		5,989.32

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	5,989.32	
Escrowed Investments	0.00	
Total		5,989.32

Remaining Principal Balance Outstanding, as of 12/31/2023 (Unaudited) : 1,276,310

West Virginia Municipal Bond Commission
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Statement of Accounts

Welch 08-A Sewer Reserve

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

Activity
From 10/01/2023 To 12/31/2023
County: McDowell County

Balance Last Statement		57,945.38
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	767.73	
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		767.73
Total Including Balance Forward		58,713.11
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		58,713.11

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	58,713.11	
Escrowed Investments	0.00	
Total		58,713.11

Maximum Reserve Requirement: 52,632

West Virginia Municipal Bond Commission
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Statement of Accounts

Welch 13-A Sewer Revenue

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

Activity
From 10/01/2023 To 12/31/2023
County: McDowell County

Balance Last Statement		11,835.78
Receipts:		
Deposits from Treasurer	29,209.56	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	283.30	
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		29,492.86
Total Including Balance Forward		41,328.64
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-26,607.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-2,544.28	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-58.30	
IMB Service Fees	0.00	
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		-29,209.58
Balance This Statement		12,119.06

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	12,119.06	
Escrowed Investments	0.00	
Total		12,119.06

Remaining Principal Balance Outstanding, as of 12/31/2023 (Unaudited) : 3,108,544

West Virginia Municipal Bond Commission
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Statement of Accounts

Welch 13-A Sewer Reserve

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

Activity
From 10/01/2023 To 12/31/2023
County: McDowell County

Balance Last Statement		117,130.00
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1,551.89	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1,551.89
Total Including Balance Forward		118,681.89
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		118,681.89

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	118,681.89	
Escrowed Investments	0.00	
Total		118,681.89

Maximum Reserve Requirement: 106,428

West Virginia Municipal Bond Commission
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Statement of Accounts

Welch 19-A Sewer Reserve

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

Activity
From 10/01/2023 To 12/31/2023
County: McDowell County

Balance Last Statement		117,539.28
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1,557.31	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1,557.31
Total Including Balance Forward		119,096.59
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		119,096.59

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	119,096.59	
Escrowed Investments	0.00	
Total		119,096.59

Maximum Reserve Requirement: 113,472

West Virginia Municipal Bond Commission
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Statement of Accounts

Welch 09-A Water Revenue

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

Activity
From 10/01/2023 To 12/31/2023
County: McDowell County

Balance Last Statement		3,995.16
Receipts:		
Deposits from Treasurer	5,219.40	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	75.53	
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		5,294.93
Total Including Balance Forward		9,290.09
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-5,208.00	
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	-10.42	
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		-5,218.42
Balance This Statement		4,071.67

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	4,071.67	
Escrowed Investments	0.00	
Total		4,071.67

Remaining Principal Balance Outstanding, as of 12/31/2023 (Unaudited) : 364,561

West Virginia Municipal Bond Commission
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Statement of Accounts

Welch 09-A Water Reserve

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

Activity
From 10/01/2023 To 12/31/2023
County: McDowell County

Balance Last Statement		22,935.33
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	303.87	
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		303.87
Total Including Balance Forward		23,239.20
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		23,239.20

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	23,239.20	
Escrowed Investments	0.00	
Total		23,239.20

Maximum Reserve Requirement: 20,836

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

Statement of Accounts

Welch 09-C Water Revenue

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

Activity
From 10/01/2023 To 12/31/2023
County: McDowell County

Balance Last Statement		2,293.37
Receipts:		
Deposits from Treasurer	3,003.99	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	43.39	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		3,047.38
Total Including Balance Forward		5,340.75
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-2,998.00	
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	-6.00	
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		-3,004.00
Balance This Statement		2,336.75

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	2,336.75	
Escrowed Investments	0.00	
Total		2,336.75

Remaining Principal Balance Outstanding, as of 12/31/2023 (Unaudited) : 311,774

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 10/01/2023 To 12/31/2023
County: McDowell County

Balance Last Statement		13,200.22
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	174.89	
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		174.89
Total Including Balance Forward		13,375.11
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		13,375.11

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	13,375.11	
Escrowed Investments	0.00	
Total		13,375.11

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 10/01/2023 To 12/31/2023
County: McDowell County

Balance Last Statement		1,371.90
Receipts:		
Deposits from Treasurer	2,989.86	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	31.12	
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		3,020.98
Total Including Balance Forward		4,392.88
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-2,500.00	
Registered Interest Paid	-283.54	
Admin Fee to Bondholder	-200.21	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-5.97	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-2,989.72
Balance This Statement		1,403.16

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	1,403.16	
Escrowed Investments	0.00	
Total		1,403.16

Remaining Principal Balance Outstanding, as of 12/31/2023 (Unaudited) : 224,333

West Virginia Municipal Bond Commission
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Statement of Accounts

Welch 14-A Water Reserve

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

Activity
From 10/01/2023 To 12/31/2023
County: McDowell County

Balance Last Statement		12,254.65
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	162.36	
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		162.36
Total Including Balance Forward		12,417.01
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		12,417.01

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	12,417.01	
Escrowed Investments	0.00	
Total		12,417.01

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 10/01/2023 To 12/31/2023
County: McDowell County

Balance Last Statement		14,958.13
Receipts:		
Deposits from Treasurer	34,141.56	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	346.02	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		34,487.58
Total Including Balance Forward		49,445.71
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-28,301.00	
Registered Interest Paid	-3,486.48	
Admin Fee to Bondholder	-2,286.25	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-68.15	
IMB Service Fees	0.00	
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		-34,141.88
Balance This Statement		15,303.83

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	15,303.83	
Escrowed Investments	0.00	
Total		15,303.83

Remaining Principal Balance Outstanding, as of 12/31/2023 (Unaudited) : 2,760,886

West Virginia Municipal Bond Commission
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Statement of Accounts

Welch 15-A Water Reserve

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

Activity
From 10/01/2023 To 12/31/2023
County: McDowell County

Balance Last Statement		139,921.20
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1,853.86	
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		1,853.86
Total Including Balance Forward		141,775.06
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		141,775.06

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	141,775.06	
Escrowed Investments	0.00	
Total		141,775.06

Maximum Reserve Requirement: 127,148

West Virginia Municipal Bond Commission
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Suite 1117
Charleston, WV 25302

Statement of Accounts

Welch 17-A Water Reserve

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

Activity
From 10/01/2023 To 12/31/2023
County: McDowell County

Balance Last Statement		43,132.23
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	571.48	
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		571.48
Total Including Balance Forward		43,703.71
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		43,703.71

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	43,703.71	
Escrowed Investments	0.00	
Total		43,703.71

Maximum Reserve Requirement: 41,640