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 07/01/2020 To 06/30/2021
County: Mingo County

Balance Last Statement		8,165.65
Receipts:		
Deposits from Treasurer	91,005.36	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	11.90	
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		91,017.26
Total Including Balance Forward		99,182.91
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		8,177.59

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	8,177.59	
Escrowed Investments	0.00	
Total		8,177.59

Remaining Principal Balance Outstanding, as of 06/30/2021 : 2,509,057

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
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Statement of Accounts

Delbarton 11-A Sewer Reserve

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

Activity
From 07/01/2020 To 06/30/2021
County: Mingo County

Balance Last Statement		56,832.31
Receipts:		
Deposits from Treasurer	8,294.76	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	50.65	
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		8,345.41
Total Including Balance Forward		65,177.72
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		65,177.72

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	65,177.72	
Escrowed Investments	0.00	
Total		65,177.72

Maximum Reserve Requirement: 82,948

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
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Statement of Accounts

Delbarton 01-A Water Revenue

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

Activity
From 07/01/2020 To 06/30/2021
County: Mingo County

Balance Last Statement		9,622.29
Receipts:		
Deposits from Treasurer	9,920.52	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	8.88	
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		9,929.40
Total Including Balance Forward		19,551.69
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		9,631.13

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	9,631.13	
Escrowed Investments	0.00	
Total		9,631.13

Remaining Principal Balance Outstanding, as of 06/30/2021 : 94,600

West Virginia Municipal Bond Commission
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Statement of Accounts

Delbarton 01-A Water Reserve

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

Activity
From 07/01/2020 To 06/30/2021
County: Mingo County

Balance Last Statement		9,346.39
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	8.11	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		8.11
Total Including Balance Forward		9,354.50
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		9,354.50

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	9,354.50	
Escrowed Investments	0.00	
Total		9,354.50

Maximum Reserve Requirement: 8,600

West Virginia Municipal Bond Commission
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Charleston, WV 25302

Statement of Accounts

Gilbert 98-A Sewer Revenue

GIL-S-1-98-A-MG-12

Activity
From 07/01/2020 To 06/30/2021
County: Mingo County

Balance Last Statement		9,476.83
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	8.21	
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		8.21
Total Including Balance Forward		9,485.04
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		9,485.04

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	9,485.04	
Escrowed Investments	0.00	
Total		9,485.04

There is no requirement for this issue. All funds on deposit may be withdrawn at any time. Until then, it will continue to earn interest.

West Virginia Municipal Bond Commission
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Charleston, WV 25302

Statement of Accounts

Gilbert 98-A Sewer Reserve (R)*

GIL-S-2-98-A-MG-12

Activity
From 07/01/2020 To 06/30/2021
County: Mingo County

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

The Above Balance is Held as Follows:

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

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

West Virginia Municipal Bond Commission
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Statement of Accounts

Gilbert 98-B Sewer Revenue

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

Activity
From 07/01/2020 To 06/30/2021
County: Mingo County

Balance Last Statement		6,190.50
Receipts:		
Deposits from Treasurer	74,180.84	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	8.96	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	8.45	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		74,198.25
Total Including Balance Forward		80,388.75
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-61,980.28	
Registered Interest Paid	-12,114.08	
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		6,146.19

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	6,146.19	
Escrowed Investments	0.00	
Total		6,146.19

Remaining Principal Balance Outstanding, as of 06/30/2021 : 1,172,621

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Statement of Accounts

Gilbert 98-B Sewer Reserve

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

Activity
From 07/01/2020 To 06/30/2021
County: Mingo County

Balance Last Statement		74,210.22
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	64.34	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		64.34
Total Including Balance Forward		74,274.56
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	-8.45	
Transfer to Other Account	0.00	
Refunds to Issuer	-172.00	
Miscellaneous	0.00	
Total Disbursements		-180.45
Balance This Statement		74,094.11

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	74,094.11	
Escrowed Investments	0.00	
Total		74,094.11

Maximum Reserve Requirement: 74,094

West Virginia Municipal Bond Commission
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Suite 1117
Charleston, WV 25302

Statement of Accounts

Gilbert 09-A Water Reserve

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

Activity
From 07/01/2020 To 06/30/2021
County: Mingo County

Balance Last Statement		24,782.79
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	21.50	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		21.50
Total Including Balance Forward		24,804.29
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	-153.00	
Miscellaneous	0.00	
Total Disbursements		-153.00
Balance This Statement		24,651.29

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	24,651.29	
Escrowed Investments	0.00	
Total		24,651.29

Maximum Reserve Requirement: 24,648

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

Statement of Accounts

Gilbert 12-A Water Reserve

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

Activity
From 07/01/2020 To 06/30/2021
County: Mingo County

Balance Last Statement		15,856.97
Receipts:		
Deposits from Treasurer	2,542.80	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	14.17	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		2,556.97
Total Including Balance Forward		18,413.94
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		18,413.94

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	18,413.94	
Escrowed Investments	0.00	
Total		18,413.94

Maximum Reserve Requirement: 25,428

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

Statement of Accounts

Gilbert 12-B Water Reserve

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

Activity
From 07/01/2020 To 06/30/2021
County: Mingo County

Balance Last Statement		31,788.75
Receipts:		
Deposits from Treasurer	5,097.60	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	28.41	
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		5,126.01
Total Including Balance Forward		36,914.76
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		36,914.76

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	36,914.76	
Escrowed Investments	0.00	
Total		36,914.76

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 07/01/2020 To 06/30/2021
County: Mingo County

Balance Last Statement		2,364.00
Receipts:		
Deposits from Treasurer	25,599.12	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	3.41	
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		25,602.53
Total Including Balance Forward		27,966.53
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		2,367.45

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	2,367.45	
Escrowed Investments	0.00	
Total		2,367.45

Remaining Principal Balance Outstanding, as of 06/30/2021 : 791,890

West Virginia Municipal Bond Commission
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Statement of Accounts

Gilbert 12-C Water Reserve

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

Activity
From 07/01/2020 To 06/30/2021
County: Mingo County

Balance Last Statement		17,507.84
Receipts:		
Deposits from Treasurer	2,554.80	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	15.62	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	4.09	
Miscellaneous	0.00	
Total Receipts		2,574.51
Total Including Balance Forward		20,082.35
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		20,082.35

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	20,082.35	
Escrowed Investments	0.00	
Total		20,082.35

Maximum Reserve Requirement: 25,548

West Virginia Municipal Bond Commission
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Charleston, WV 25302

Statement of Accounts

Gilbert 18-B Water GAN

GIL-W-1-18-B-MG-12

Activity
From 07/01/2020 To 06/30/2021
County: Mingo County

Balance Last Statement		4.09
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.00	
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		0.00
Total Including Balance Forward		4.09
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	-4.09	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-4.09
Balance This Statement		0.00

The Above Balance is Held as Follows:

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

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
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Charleston, WV 25302

Statement of Accounts

Gilbert 19-A Water Reserve

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

Activity
From 07/01/2020 To 06/30/2021
County: Mingo County

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

The Above Balance is Held as Follows:

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

Maximum Reserve Requirement: 18,060

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

Justice PSD 93 Water Revenue

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

Activity
From 07/01/2020 To 06/30/2021
County: Mingo County

Balance Last Statement		16,246.84
Receipts:		
Deposits from Treasurer	30,212.90	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	12.72	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	27.82	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		30,253.44
Total Including Balance Forward		46,500.28
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-12,814.25	
Registered Interest Paid	-18,730.70	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-63.09	
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		-31,608.04
Balance This Statement		14,892.24

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	14,892.24	
Escrowed Investments	0.00	
Total		14,892.24

Remaining Principal Balance Outstanding, as of 06/30/2021 : 271,084

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

Statement of Accounts

Justice PSD 93 Water Reserve

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

Activity
From 07/01/2020 To 06/30/2021
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	27.87	
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		27.87
Total Including Balance Forward		32,005.87
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	-27.82	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-27.82
Balance This Statement		31,978.05

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	31,978.05	
Escrowed Investments	0.00	
Total		31,978.05

Maximum Reserve Requirement: 31,978

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
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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 07/01/2020 To 06/30/2021
County: Mingo County

Balance Last Statement		2,831.05
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2.35	
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		2.35
Total Including Balance Forward		2,833.40
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		2,833.40

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	2,833.40	
Escrowed Investments	0.00	
Total		2,833.40

There is no requirement for this issue. All funds on deposit may be withdrawn at any time. Until then, it will continue to earn interest.

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 07/01/2020 To 06/30/2021
County: Mingo County

Balance Last Statement		0.00
Receipts:		
Deposits from Treasurer	5,061.60	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.48	
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		5,062.08
Total Including Balance Forward		5,062.08
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		5,062.08

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	5,062.08	
Escrowed Investments	0.00	
Total		5,062.08

Maximum Reserve Requirement: 67,488

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

Statement of Accounts

Mingo County PSD 05-A Sewer Revenue

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

Activity
From 07/01/2020 To 06/30/2021
County: Mingo County

Balance Last Statement		12,877.50
Receipts:		
Deposits from Treasurer	60,766.20	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	10.79	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		60,776.99
Total Including Balance Forward		73,654.49
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		7,231.49

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	7,231.49	
Escrowed Investments	0.00	
Total		7,231.49

Remaining Principal Balance Outstanding, as of 06/30/2021 : 1,607,541

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
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Statement of Accounts

Mingo County PSD 05-A Sewer Reserve

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

Activity
From 07/01/2020 To 06/30/2021
County: Mingo County

Balance Last Statement		70,920.66
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	61.79	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		61.79
Total Including Balance Forward		70,982.45
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		70,982.45

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	70,982.45	
Escrowed Investments	0.00	
Total		70,982.45

Maximum Reserve Requirement: 66,290

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

Mingo County PSD 00-A Water Reserve

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

Activity
From 07/01/2020 To 06/30/2021
County: Mingo County

Balance Last Statement		54,089.77
Receipts:		
Deposits from Treasurer	164,864.36	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	47.36	
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		164,911.72
Total Including Balance Forward		219,001.49
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	-121,176.00	
Miscellaneous	0.00	
Total Disbursements		-121,176.00
Balance This Statement		97,825.49

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	97,825.49	
Escrowed Investments	0.00	
Total		97,825.49

Maximum Reserve Requirement: 121,176

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

Statement of Accounts

Mingo County PSD 00-B Water Reserve

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

Activity
From 07/01/2020 To 06/30/2021
County: Mingo County

Balance Last Statement		48,173.18
Receipts:		
Deposits from Treasurer	150,876.80	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	42.29	
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		150,919.09
Total Including Balance Forward		199,092.27
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	-110,160.00	
Miscellaneous	0.00	
Total Disbursements		-110,160.00
Balance This Statement		88,932.27

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	88,932.27	
Escrowed Investments	0.00	
Total		88,932.27

Maximum Reserve Requirement: 110,160

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
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Statement of Accounts

Mingo County PSD 00-C Water Revenue

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

Activity
From 07/01/2020 To 06/30/2021
County: Mingo County

Balance Last Statement		77,234.59
Receipts:		
Deposits from Treasurer	188,388.25	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	61.35	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	15.47	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		188,465.07
Total Including Balance Forward		265,699.66
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-60,716.00	
Registered Interest Paid	-125,029.56	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-371.49	
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		-186,117.05
Balance This Statement		79,582.61

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	79,582.61	
Escrowed Investments	0.00	
Total		79,582.61

Remaining Principal Balance Outstanding, as of 06/30/2021 : 2,125,324

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

Mingo County PSD 00-C Water Reserve

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

Activity
From 07/01/2020 To 06/30/2021
County: Mingo County

Balance Last Statement		182,124.28
Receipts:		
Deposits from Treasurer	5,238.15	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	159.31	
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		5,397.46
Total Including Balance Forward		187,521.74
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	-15.47	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-15.47
Balance This Statement		187,506.27

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	187,506.27	
Escrowed Investments	0.00	
Total		187,506.27

Maximum Reserve Requirement: 187,506

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

Statement of Accounts

Mingo County PSD 00-D Water Revenue

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

Activity
From 07/01/2020 To 06/30/2021
County: Mingo County

Balance Last Statement		19,353.14
Receipts:		
Deposits from Treasurer	47,206.24	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	15.37	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	2.92	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		47,224.53
Total Including Balance Forward		66,577.67
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-15,214.00	
Registered Interest Paid	-31,329.34	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-93.09	
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		-46,636.43
Balance This Statement		19,941.24

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	19,941.24	
Escrowed Investments	0.00	
Total		19,941.24

Remaining Principal Balance Outstanding, as of 06/30/2021 : 532,554

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

Statement of Accounts

Mingo County PSD 00-D Water Reserve

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

Activity
From 07/01/2020 To 06/30/2021
County: Mingo County

Balance Last Statement		45,595.00
Receipts:		
Deposits from Treasurer	1,355.05	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	39.89	
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		1,394.94
Total Including Balance Forward		46,989.94
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	-2.92	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-2.92
Balance This Statement		46,987.02

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	46,987.02	
Escrowed Investments	0.00	
Total		46,987.02

Maximum Reserve Requirement: 46,985

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

Statement of Accounts

Mingo County PSD 00-E Water Revenue

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

Activity
From 07/01/2020 To 06/30/2021
County: Mingo County

Balance Last Statement		19,684.00
Receipts:		
Deposits from Treasurer	237,384.81	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	16.44	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	19.48	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		237,420.73
Total Including Balance Forward		257,104.73
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		20,424.33

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	20,424.33	
Escrowed Investments	0.00	
Total		20,424.33

Remaining Principal Balance Outstanding, as of 06/30/2021 : 4,487,918

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 07/01/2020 To 06/30/2021
County: Mingo County

Balance Last Statement		177,286.73
Receipts:		
Deposits from Treasurer	58,779.35	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	161.75	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		58,941.10
Total Including Balance Forward		236,227.83
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	-19.48	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-19.48
Balance This Statement		236,208.35

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	236,208.35	
Escrowed Investments	0.00	
Total		236,208.35

Maximum Reserve Requirement: 236,208

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

Statement of Accounts

Mingo County PSD 01-A Water Revenue

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

Activity
From 07/01/2020 To 06/30/2021
County: Mingo County

Balance Last Statement		1,789.67
Receipts:		
Deposits from Treasurer	21,583.45	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.49	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	1.33	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		21,586.27
Total Including Balance Forward		23,375.94
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		1,856.98

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	1,856.98	
Escrowed Investments	0.00	
Total		1,856.98

Remaining Principal Balance Outstanding, as of 06/30/2021 : 418,758

West Virginia Municipal Bond Commission
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Suite 1117
Charleston, WV 25302

Statement of Accounts

Mingo County PSD 01-A Water Reserve

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

Activity
From 07/01/2020 To 06/30/2021
County: Mingo County

Balance Last Statement		16,415.36
Receipts:		
Deposits from Treasurer	5,047.92	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	14.91	
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		5,062.83
Total Including Balance Forward		21,478.19
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	-1.33	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-1.33
Balance This Statement		21,476.86

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	21,476.86	
Escrowed Investments	0.00	
Total		21,476.86

Maximum Reserve Requirement: 21,476

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

Mingo County PSD 10-A Water Reserve

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

Activity
From 07/01/2020 To 06/30/2021
County: Mingo County

Balance Last Statement		25,654.41
Receipts:		
Deposits from Treasurer	87,830.59	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	23.35	
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		87,853.94
Total Including Balance Forward		113,508.35
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	-58,116.00	
Miscellaneous	0.00	
Total Disbursements		-58,116.00
Balance This Statement		55,392.35

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	55,392.35	
Escrowed Investments	0.00	
Total		55,392.35

Maximum Reserve Requirement: 58,116

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
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Statement of Accounts

Mingo County PSD 11-A Water Reserve

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

Activity
From 07/01/2020 To 06/30/2021
County: Mingo County

Balance Last Statement		28,644.96
Receipts:		
Deposits from Treasurer	120,824.16	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	26.16	
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		120,850.32
Total Including Balance Forward		149,495.28
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	-81,036.00	
Miscellaneous	0.00	
Total Disbursements		-81,036.00
Balance This Statement		68,459.28

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	68,459.28	
Escrowed Investments	0.00	
Total		68,459.28

Maximum Reserve Requirement: 81,036

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
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Statement of Accounts

Mingo County PSD 11-B Water Reserve

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

Activity
From 07/01/2020 To 06/30/2021
County: Mingo County

Balance Last Statement		3,202.94
Receipts:		
Deposits from Treasurer	13,508.03	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2.93	
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		13,510.96
Total Including Balance Forward		16,713.90
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	-9,060.00	
Miscellaneous	0.00	
Total Disbursements		-9,060.00
Balance This Statement		7,653.90

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	7,653.90	
Escrowed Investments	0.00	
Total		7,653.90

Maximum Reserve Requirement: 9,060

West Virginia Municipal Bond Commission
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Statement of Accounts

Mingo County PSD 12-A Water Reserve

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

Activity
From 07/01/2020 To 06/30/2021
County: Mingo County

Balance Last Statement		17,836.00
Receipts:		
Deposits from Treasurer	79,989.53	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	15.92	
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		80,005.45
Total Including Balance Forward		97,841.45
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	-56,076.00	
Miscellaneous	0.00	
Total Disbursements		-56,076.00
Balance This Statement		41,765.45

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	41,765.45	
Escrowed Investments	0.00	
Total		41,765.45

Maximum Reserve Requirement: 56,076

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
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Statement of Accounts

Mingo County PSD 12-B Water Reserve

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

Activity
From 07/01/2020 To 06/30/2021
County: Mingo County

Balance Last Statement		9,139.48
Receipts:		
Deposits from Treasurer	40,060.60	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	8.04	
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		40,068.64
Total Including Balance Forward		49,208.12
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	-28,752.00	
Miscellaneous	0.00	
Total Disbursements		-28,752.00
Balance This Statement		20,456.12

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	20,456.12	
Escrowed Investments	0.00	
Total		20,456.12

Maximum Reserve Requirement: 28,752

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
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Statement of Accounts

Mingo County PSD 15-A Water Reserve

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

Activity
From 07/01/2020 To 06/30/2021
County: Mingo County

Balance Last Statement		18,337.13
Receipts:		
Deposits from Treasurer	63,909.30	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	14.10	
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		63,923.40
Total Including Balance Forward		82,260.53
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	-57,600.00	
Miscellaneous	0.00	
Total Disbursements		-57,600.00
Balance This Statement		24,660.53

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	24,660.53	
Escrowed Investments	0.00	
Total		24,660.53

Maximum Reserve Requirement: 57,600

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 07/01/2020 To 06/30/2021
County: Mingo County

Balance Last Statement		53,695.80
Receipts:		
Deposits from Treasurer	3,369.49	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	47.46	
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		3,416.95
Total Including Balance Forward		57,112.75
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		57,112.75

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	57,112.75	
Escrowed Investments	0.00	
Total		57,112.75

Maximum Reserve Requirement: 57,108

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
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Statement of Accounts

Williamson 86-B Water & Sewer Revenue

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

Activity
From 07/01/2020 To 06/30/2021
County: Mingo County

Balance Last Statement		14,813.47
Receipts:		
Deposits from Treasurer	18,408.72	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	12.19	
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		18,420.91
Total Including Balance Forward		33,234.38
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		14,821.45

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	14,821.45	
Escrowed Investments	0.00	
Total		14,821.45

Remaining Principal Balance Outstanding, as of 06/30/2021 : 91,880

West Virginia Municipal Bond Commission
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Statement of Accounts

Williamson 86-B Water & Sewer Reserve

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

Activity
From 07/01/2020 To 06/30/2021
County: Mingo County

Balance Last Statement		19,425.30
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	16.84	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		16.84
Total Including Balance Forward		19,442.14
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		19,442.14

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	19,442.14	
Escrowed Investments	0.00	
Total		19,442.14

Maximum Reserve Requirement: 18,377

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

Statement of Accounts

Williamson 86-C Water & Sewer Reserve

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

Activity
From 07/01/2020 To 06/30/2021
County: Mingo County

Balance Last Statement		106,640.62
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	92.47	
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		92.47
Total Including Balance Forward		106,733.09
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	-665.00	
Miscellaneous	0.00	
Total Disbursements		-665.00
Balance This Statement		106,068.09

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	106,068.09	
Escrowed Investments	0.00	
Total		106,068.09

Maximum Reserve Requirement: 106,056

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

Statement of Accounts

Williamson 96-A Water & Sewer Refunding Revenue

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

Activity
From 07/01/2020 To 06/30/2021
County: Mingo County

Balance Last Statement		83,122.49
Receipts:		
Deposits from Treasurer	127,700.76	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	71.20	
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		127,771.96
Total Including Balance Forward		210,894.45
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-90,000.00	
Registered Interest Paid	-32,450.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-244.91	
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		-122,694.91
Balance This Statement		88,199.54

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	88,199.54	
Escrowed Investments	0.00	
Total		88,199.54

Remaining Principal Balance Outstanding, as of 06/30/2021 : 545,000

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
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Statement of Accounts

Williamson 96-A Water & Sewer Refunding Reserve

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

Activity
From 07/01/2020 To 06/30/2021
County: Mingo County

Balance Last Statement		130,588.98
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	113.27	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		113.27
Total Including Balance Forward		130,702.25
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	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		130,702.25

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	130,702.25	
Escrowed Investments	0.00	
Total		130,702.25

Maximum Reserve Requirement: 129,875