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 02/01/2024 To 02/29/2024
County: Mingo County

Balance Last Statement		16,797.44
Receipts:		
Deposits from Treasurer	7,583.78	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	72.45	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		7,656.23
Total Including Balance Forward		24,453.67
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		24,453.67

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	24,453.67	
Escrowed Investments	0.00	
Total		24,453.67

Remaining Principal Balance Outstanding, as of 02/29/2024 (Unaudited) : 2,301,697

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 02/01/2024 To 02/29/2024
County: Mingo County

Balance Last Statement		86,214.90
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	377.36	
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		377.36
Total Including Balance Forward		86,592.26
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		86,592.26

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	86,592.26	
Escrowed Investments	0.00	
Total		86,592.26

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 02/01/2024 To 02/29/2024
County: Mingo County

Balance Last Statement		11,157.86
Receipts:		
Deposits from Treasurer	826.71	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	48.72	
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		875.43
Total Including Balance Forward		12,033.29
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	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		12,033.29

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	12,033.29	
Escrowed Investments	0.00	
Total		12,033.29

Remaining Principal Balance Outstanding, as of 02/29/2024 (Unaudited) : 73,100

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
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Statement of Accounts

Delbarton 01-A Water Reserve

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

Activity
From 02/01/2024 To 02/29/2024
County: Mingo County

Balance Last Statement		9,983.01
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	43.69	
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		43.69
Total Including Balance Forward		10,026.70
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		10,026.70

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	10,026.70	
Escrowed Investments	0.00	
Total		10,026.70

Maximum Reserve Requirement: 8,600

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

Statement of Accounts

Gilbert 98-B Sewer Revenue

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

Activity
From 02/01/2024 To 02/29/2024
County: Mingo County

Balance Last Statement		14,022.87
Receipts:		
Deposits from Treasurer	6,174.53	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	61.38	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		6,235.91
Total Including Balance Forward		20,258.78
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		20,258.78

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	20,258.78	
Escrowed Investments	0.00	
Total		20,258.78

Remaining Principal Balance Outstanding, as of 02/29/2024 (Unaudited) : 1,014,934

West Virginia Municipal Bond Commission
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Statement of Accounts

Gilbert 98-B Sewer Reserve

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

Activity
From 02/01/2024 To 02/29/2024
County: Mingo County

Balance Last Statement		74,453.67
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	331.57	
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		331.57
Total Including Balance Forward		74,785.24
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		74,785.24

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	74,785.24	
Escrowed Investments	0.00	
Total		74,785.24

Maximum Reserve Requirement: 74,094

West Virginia Municipal Bond Commission
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Statement of Accounts

Gilbert 09-A Water Reserve

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

Activity
From 02/01/2024 To 02/29/2024
County: Mingo County

Balance Last Statement		24,767.54
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	110.30	
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		110.30
Total Including Balance Forward		24,877.84
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		24,877.84

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	24,877.84	
Escrowed Investments	0.00	
Total		24,877.84

Maximum Reserve Requirement: 24,648

West Virginia Municipal Bond Commission
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Statement of Accounts

Gilbert 12-A Water Reserve

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

Activity
From 02/01/2024 To 02/29/2024
County: Mingo County

Balance Last Statement		25,547.25
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	112.34	
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		112.34
Total Including Balance Forward		25,659.59
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		25,659.59

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	25,659.59	
Escrowed Investments	0.00	
Total		25,659.59

Maximum Reserve Requirement: 25,428

West Virginia Municipal Bond Commission
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Charleston, WV 25302

Statement of Accounts

Gilbert 12-B Water Reserve

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

Activity
From 02/01/2024 To 02/29/2024
County: Mingo County

Balance Last Statement		51,214.66
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	225.21	
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		225.21
Total Including Balance Forward		51,439.87
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		51,439.87

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	51,439.87	
Escrowed Investments	0.00	
Total		51,439.87

Maximum Reserve Requirement: 50,976

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

Statement of Accounts

Gilbert 12-C Water Revenue

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

Activity
From 02/01/2024 To 02/29/2024
County: Mingo County

Balance Last Statement		4,796.75
Receipts:		
Deposits from Treasurer	2,133.26	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	20.69	
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		2,153.95
Total Including Balance Forward		6,950.70
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		6,950.70

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	6,950.70	
Escrowed Investments	0.00	
Total		6,950.70

Remaining Principal Balance Outstanding, as of 02/29/2024 (Unaudited) : 728,020

West Virginia Municipal Bond Commission
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Charleston, WV 25302

Statement of Accounts

Gilbert 12-C Water Reserve

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

Activity
From 02/01/2024 To 02/29/2024
County: Mingo County

Balance Last Statement		26,554.25
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	116.23	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		116.23
Total Including Balance Forward		26,670.48
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		26,670.48

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	26,670.48	
Escrowed Investments	0.00	
Total		26,670.48

Maximum Reserve Requirement: 25,548

West Virginia Municipal Bond Commission
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Charleston, WV 25302

Statement of Accounts

Gilbert 19-A Water Reserve

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

Activity
From 02/01/2024 To 02/29/2024
County: Mingo County

Balance Last Statement		4,089.34
Receipts:		
Deposits from Treasurer	150.50	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	17.88	
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		168.38
Total Including Balance Forward		4,257.72
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		4,257.72

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	4,257.72	
Escrowed Investments	0.00	
Total		4,257.72

Maximum Reserve Requirement: 18,060

West Virginia Municipal Bond Commission
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Statement of Accounts

Justice PSD 93 Water Revenue

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

Activity
From 02/01/2024 To 02/29/2024
County: Mingo County

Balance Last Statement		12,175.18
Receipts:		
Deposits from Treasurer	2,664.79	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	49.02	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	139.60	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		2,853.41
Total Including Balance Forward		15,028.59
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		15,028.59

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	15,028.59	
Escrowed Investments	0.00	
Total		15,028.59

Remaining Principal Balance Outstanding, as of 02/29/2024 (Unaudited) : 227,214

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 02/01/2024 To 02/29/2024
County: Mingo County

Balance Last Statement		31,978.00
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	139.60	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		139.60
Total Including Balance Forward		32,117.60
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	-139.60	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-139.60
Balance This Statement		31,978.00

The Above Balance is Held as Follows:

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

Maximum Reserve Requirement: 31,978

West Virginia Municipal Bond Commission
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Statement of Accounts

Kermit Fire Dept & St Improvement 58 GO

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

Activity
From 02/01/2024 To 02/29/2024
County: Mingo County

Balance Last Statement		3,025.05
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	13.06	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		13.06
Total Including Balance Forward		3,038.11
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		3,038.11

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	3,038.11	
Escrowed Investments	0.00	
Total		3,038.11

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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Suite 1117
Charleston, WV 25302

Statement of Accounts

Matewan 15 Sewer Reserve

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

Activity
From 02/01/2024 To 02/29/2024
County: Mingo County

Balance Last Statement		21,937.97
Receipts:		
Deposits from Treasurer	562.40	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	96.02	
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		658.42
Total Including Balance Forward		22,596.39
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		22,596.39

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	22,596.39	
Escrowed Investments	0.00	
Total		22,596.39

Maximum Reserve Requirement: 67,488

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
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Statement of Accounts

Mingo County PSD 05-A Sewer Revenue

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

Activity
From 02/01/2024 To 02/29/2024
County: Mingo County

Balance Last Statement		16,689.12
Receipts:		
Deposits from Treasurer	5,524.20	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	64.30	
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		5,588.50
Total Including Balance Forward		22,277.62
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		22,277.62

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	22,277.62	
Escrowed Investments	0.00	
Total		22,277.62

Remaining Principal Balance Outstanding, as of 02/29/2024 (Unaudited) : 1,441,815

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 02/01/2024 To 02/29/2024
County: Mingo County

Balance Last Statement		66,887.24
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	292.01	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		292.01
Total Including Balance Forward		67,179.25
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		67,179.25

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	67,179.25	
Escrowed Investments	0.00	
Total		67,179.25

Maximum Reserve Requirement: 66,290

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
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Statement of Accounts

Mingo County PSD 00-A Water Reserve

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

Activity
From 02/01/2024 To 02/29/2024
County: Mingo County

Balance Last Statement		121,069.87
Receipts:		
Deposits from Treasurer	504.90	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	528.48	
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		1,033.38
Total Including Balance Forward		122,103.25
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		122,103.25

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	122,103.25	
Escrowed Investments	0.00	
Total		122,103.25

Maximum Reserve Requirement: 121,176

West Virginia Municipal Bond Commission
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Statement of Accounts

Mingo County PSD 00-B Water Reserve

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

Activity
From 02/01/2024 To 02/29/2024
County: Mingo County

Balance Last Statement		110,063.49
Receipts:		
Deposits from Treasurer	459.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	480.43	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		939.43
Total Including Balance Forward		111,002.92
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		111,002.92

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	111,002.92	
Escrowed Investments	0.00	
Total		111,002.92

Maximum Reserve Requirement: 110,160

West Virginia Municipal Bond Commission
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Statement of Accounts

Mingo County PSD 00-C Water Revenue

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

Activity
From 02/01/2024 To 02/29/2024
County: Mingo County

Balance Last Statement		68,167.62
Receipts:		
Deposits from Treasurer	15,656.25	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	295.39	
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		15,951.64
Total Including Balance Forward		84,119.26
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		84,119.26

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	84,119.26	
Escrowed Investments	0.00	
Total		84,119.26

Remaining Principal Balance Outstanding, as of 02/29/2024 (Unaudited) : 1,921,219

West Virginia Municipal Bond Commission
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Statement of Accounts

Mingo County PSD 00-C Water Reserve

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

Activity
From 02/01/2024 To 02/29/2024
County: Mingo County

Balance Last Statement		188,417.21
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	836.95	
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		836.95
Total Including Balance Forward		189,254.16
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		189,254.16

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	189,254.16	
Escrowed Investments	0.00	
Total		189,254.16

Maximum Reserve Requirement: 187,506

West Virginia Municipal Bond Commission
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Statement of Accounts

Mingo County PSD 00-D Water Revenue

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

Activity
From 02/01/2024 To 02/29/2024
County: Mingo County

Balance Last Statement		17,032.07
Receipts:		
Deposits from Treasurer	3,921.53	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	73.80	
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		3,995.33
Total Including Balance Forward		21,027.40
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		21,027.40

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	21,027.40	
Escrowed Investments	0.00	
Total		21,027.40

Remaining Principal Balance Outstanding, as of 02/29/2024 (Unaudited) : 481,410

West Virginia Municipal Bond Commission
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Statement of Accounts

Mingo County PSD 00-D Water Reserve

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

Activity
From 02/01/2024 To 02/29/2024
County: Mingo County

Balance Last Statement		47,213.27
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	209.72	
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		209.72
Total Including Balance Forward		47,422.99
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		47,422.99

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	47,422.99	
Escrowed Investments	0.00	
Total		47,422.99

Maximum Reserve Requirement: 46,985

West Virginia Municipal Bond Commission
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Statement of Accounts

Mingo County PSD 00-E Water Revenue

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

Activity
From 02/01/2024 To 02/29/2024
County: Mingo County

Balance Last Statement		43,261.94
Receipts:		
Deposits from Treasurer	19,723.37	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	186.09	
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		19,909.46
Total Including Balance Forward		63,171.40
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		63,171.40

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	63,171.40	
Escrowed Investments	0.00	
Total		63,171.40

Remaining Principal Balance Outstanding, as of 02/29/2024 (Unaudited) : 3,897,398

West Virginia Municipal Bond Commission
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Suite 1117
Charleston, WV 25302

Statement of Accounts

Mingo County PSD 00-E Water Reserve

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

Activity
From 02/01/2024 To 02/29/2024
County: Mingo County

Balance Last Statement		252,058.07
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1,100.40	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1,100.40
Total Including Balance Forward		253,158.47
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		253,158.47

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	253,158.47	
Escrowed Investments	0.00	
Total		253,158.47

Maximum Reserve Requirement: 236,208

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

Statement of Accounts

Mingo County PSD 01-A Water Revenue

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

Activity
From 02/01/2024 To 02/29/2024
County: Mingo County

Balance Last Statement		3,933.44
Receipts:		
Deposits from Treasurer	1,793.25	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	16.92	
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		1,810.17
Total Including Balance Forward		5,743.61
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		5,743.61

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	5,743.61	
Escrowed Investments	0.00	
Total		5,743.61

Remaining Principal Balance Outstanding, as of 02/29/2024 (Unaudited) : 365,068

West Virginia Municipal Bond Commission
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Charleston, WV 25302

Statement of Accounts

Mingo County PSD 01-A Water Reserve

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

Activity
From 02/01/2024 To 02/29/2024
County: Mingo County

Balance Last Statement		22,917.96
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	100.05	
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		100.05
Total Including Balance Forward		23,018.01
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		23,018.01

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	23,018.01	
Escrowed Investments	0.00	
Total		23,018.01

Maximum Reserve Requirement: 21,476

West Virginia Municipal Bond Commission
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Statement of Accounts

Mingo County PSD 10-A Water Reserve

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

Activity
From 02/01/2024 To 02/29/2024
County: Mingo County

Balance Last Statement		58,397.81
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	259.41	
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		259.41
Total Including Balance Forward		58,657.22
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		58,657.22

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	58,657.22	
Escrowed Investments	0.00	
Total		58,657.22

Maximum Reserve Requirement: 58,116

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

Mingo County PSD 11-A Water Reserve

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

Activity
From 02/01/2024 To 02/29/2024
County: Mingo County

Balance Last Statement		81,429.39
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	361.71	
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		361.71
Total Including Balance Forward		81,791.10
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		81,791.10

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	81,791.10	
Escrowed Investments	0.00	
Total		81,791.10

Maximum Reserve Requirement: 81,036

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

Statement of Accounts

Mingo County PSD 11-B Water Reserve

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

Activity
From 02/01/2024 To 02/29/2024
County: Mingo County

Balance Last Statement		9,103.69
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	40.44	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		40.44
Total Including Balance Forward		9,144.13
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		9,144.13

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	9,144.13	
Escrowed Investments	0.00	
Total		9,144.13

Maximum Reserve Requirement: 9,060

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

Statement of Accounts

Mingo County PSD 12-A Water Reserve

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

Activity
From 02/01/2024 To 02/29/2024
County: Mingo County

Balance Last Statement		56,340.58
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	247.80	
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		247.80
Total Including Balance Forward		56,588.38
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		56,588.38

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	56,588.38	
Escrowed Investments	0.00	
Total		56,588.38

Maximum Reserve Requirement: 56,076

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

Statement of Accounts

Mingo County PSD 12-B Water Reserve

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

Activity
From 02/01/2024 To 02/29/2024
County: Mingo County

Balance Last Statement		28,886.48
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	126.50	
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		126.50
Total Including Balance Forward		29,012.98
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		29,012.98

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	29,012.98	
Escrowed Investments	0.00	
Total		29,012.98

Maximum Reserve Requirement: 28,752

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

Statement of Accounts

Mingo County PSD 15-A Water Reserve

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

Activity
From 02/01/2024 To 02/29/2024
County: Mingo County

Balance Last Statement		42,045.66
Receipts:		
Deposits from Treasurer	480.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	183.49	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		663.49
Total Including Balance Forward		42,709.15
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		42,709.15

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	42,709.15	
Escrowed Investments	0.00	
Total		42,709.15

Maximum Reserve Requirement: 57,600

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

Statement of Accounts

Mingo County PSD 22-A Water Reserve

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

Activity
From 02/01/2024 To 02/29/2024
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: 50,724

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

Statement of Accounts

Mingo County PSD 22-B Water Revenue

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

Activity
From 02/01/2024 To 02/29/2024
County: Mingo County

Balance Last Statement		3,814.72
Receipts:		
Deposits from Treasurer	1,854.03	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	16.39	
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		1,870.42
Total Including Balance Forward		5,685.14
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		5,685.14

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	5,685.14	
Escrowed Investments	0.00	
Total		5,685.14

Remaining Principal Balance Outstanding, as of 02/29/2024 (Unaudited) : 493,883

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

Statement of Accounts

Mingo County PSD 22-B Water Reserve

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

Activity
From 02/01/2024 To 02/29/2024
County: Mingo County

Balance Last Statement		1,503.45
Receipts:		
Deposits from Treasurer	185.04	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	6.54	
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		191.58
Total Including Balance Forward		1,695.03
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		1,695.03

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	1,695.03	
Escrowed Investments	0.00	
Total		1,695.03

Maximum Reserve Requirement: 22,204

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

Statement of Accounts

Mingo County PSD 22-C Water Reserve

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

Activity
From 02/01/2024 To 02/29/2024
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: 38,748

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

Statement of Accounts

Williamson 09-A Water & Sewer Reserve

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

Activity
From 02/01/2024 To 02/29/2024
County: Mingo County

Balance Last Statement		57,385.61
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	258.37	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		258.37
Total Including Balance Forward		57,643.98
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		57,643.98

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	57,643.98	
Escrowed Investments	0.00	
Total		57,643.98

Maximum Reserve Requirement: 57,108

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

Statement of Accounts

Williamson 86-B Water & Sewer Revenue

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

Activity
From 02/01/2024 To 02/29/2024
County: Mingo County

Balance Last Statement		7,856.80
Receipts:		
Deposits from Treasurer	1,534.06	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	34.17	
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		1,568.23
Total Including Balance Forward		9,425.03
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		9,425.03

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	9,425.03	
Escrowed Investments	0.00	
Total		9,425.03

Remaining Principal Balance Outstanding, as of 02/29/2024 (Unaudited) : 36,752

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

Statement of Accounts

Williamson 86-B Water & Sewer Reserve

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

Activity
From 02/01/2024 To 02/29/2024
County: Mingo County

Balance Last Statement		20,748.33
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	90.81	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		90.81
Total Including Balance Forward		20,839.14
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		20,839.14

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	20,839.14	
Escrowed Investments	0.00	
Total		20,839.14

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 02/01/2024 To 02/29/2024
County: Mingo County

Balance Last Statement		106,571.28
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	479.82	
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		479.82
Total Including Balance Forward		107,051.10
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		107,051.10

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	107,051.10	
Escrowed Investments	0.00	
Total		107,051.10

Maximum Reserve Requirement: 106,056

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

Statement of Accounts

Williamson 96-A Water & Sewer Refunding Revenue

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

Activity
From 02/01/2024 To 02/29/2024
County: Mingo County

Balance Last Statement		62,470.74
Receipts:		
Deposits from Treasurer	10,681.74	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	271.01	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		10,952.75
Total Including Balance Forward		73,423.49
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		73,423.49

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	73,423.49	
Escrowed Investments	0.00	
Total		73,423.49

Remaining Principal Balance Outstanding, as of 02/29/2024 (Unaudited) : 235,000

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

Statement of Accounts

Williamson 96-A Water & Sewer Refunding Reserve

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

Activity
From 02/01/2024 To 02/29/2024
County: Mingo County

Balance Last Statement		130,505.93
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	572.12	
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		572.12
Total Including Balance Forward		131,078.05
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		131,078.05

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	131,078.05	
Escrowed Investments	0.00	
Total		131,078.05

Maximum Reserve Requirement: 129,875