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 07/01/2022 To 06/30/2023
County: Mingo County

Balance Last Statement		8,196.25
Receipts:		
Deposits from Treasurer	91,005.36	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	546.00	
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		91,551.36
Total Including Balance Forward		99,747.61
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		8,742.29

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	8,742.29	
Escrowed Investments	0.00	
Total		8,742.29

Remaining Principal Balance Outstanding, as of 06/30/2023 : 2,343,169

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 07/01/2022 To 06/30/2023
County: Mingo County

Balance Last Statement		73,543.39
Receipts:		
Deposits from Treasurer	7,414.44	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2,655.07	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		10,069.51
Total Including Balance Forward		83,612.90
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	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		83,612.90

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	83,612.90	
Escrowed Investments	0.00	
Total		83,612.90

Maximum Reserve Requirement: 82,948

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

Statement of Accounts

Delbarton 01-A Water Revenue

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

Activity
From 07/01/2022 To 06/30/2023
County: Mingo County

Balance Last Statement		9,641.74
Receipts:		
Deposits from Treasurer	9,920.52	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	356.60	
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		10,277.12
Total Including Balance Forward		19,918.86
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		9,998.30

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	9,998.30	
Escrowed Investments	0.00	
Total		9,998.30

Remaining Principal Balance Outstanding, as of 06/30/2023 : 77,400

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

Statement of Accounts

Delbarton 01-A Water Reserve

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

Activity
From 07/01/2022 To 06/30/2023
County: Mingo County

Balance Last Statement		9,363.73
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	317.98	
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		317.98
Total Including Balance Forward		9,681.71
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		9,681.71

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	9,681.71	
Escrowed Investments	0.00	
Total		9,681.71

Maximum Reserve Requirement: 8,600

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

Statement of Accounts

Gilbert 98-B Sewer Revenue

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

Activity
From 07/01/2022 To 06/30/2023
County: Mingo County

Balance Last Statement		12,336.72
Receipts:		
Deposits from Treasurer	67,919.83	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	455.80	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	900.96	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		69,276.59
Total Including Balance Forward		81,613.31
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-63,230.78	
Registered Interest Paid	-10,863.58	
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		7,370.75

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	7,370.75	
Escrowed Investments	0.00	
Total		7,370.75

Remaining Principal Balance Outstanding, as of 06/30/2023 : 1,046,787

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

Statement of Accounts

Gilbert 98-B Sewer Reserve

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

Activity
From 07/01/2022 To 06/30/2023
County: Mingo County

Balance Last Statement		74,165.74
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2,498.17	
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		2,498.17
Total Including Balance Forward		76,663.91
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	-900.96	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-900.96
Balance This Statement		75,762.95

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	75,762.95	
Escrowed Investments	0.00	
Total		75,762.95

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 07/01/2022 To 06/30/2023
County: Mingo County

Balance Last Statement		24,675.60
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	832.59	
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		832.59
Total Including Balance Forward		25,508.19
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	-304.00	
Miscellaneous	0.00	
Total Disbursements		-304.00
Balance This Statement		25,204.19

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	25,204.19	
Escrowed Investments	0.00	
Total		25,204.19

Maximum Reserve Requirement: 24,648

West Virginia Municipal Bond Commission
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Statement of Accounts

Gilbert 12-A Water Reserve

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

Activity
From 07/01/2022 To 06/30/2023
County: Mingo County

Balance Last Statement		20,976.94
Receipts:		
Deposits from Treasurer	2,542.80	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	760.91	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		3,303.71
Total Including Balance Forward		24,280.65
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		24,280.65

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	24,280.65	
Escrowed Investments	0.00	
Total		24,280.65

Maximum Reserve Requirement: 25,428

West Virginia Municipal Bond Commission
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Charleston, WV 25302

Statement of Accounts

Gilbert 12-B Water Reserve

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

Activity
From 07/01/2022 To 06/30/2023
County: Mingo County

Balance Last Statement		42,052.85
Receipts:		
Deposits from Treasurer	5,097.60	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1,525.43	
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		6,623.03
Total Including Balance Forward		48,675.88
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		48,675.88

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	48,675.88	
Escrowed Investments	0.00	
Total		48,675.88

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 07/01/2022 To 06/30/2023
County: Mingo County

Balance Last Statement		2,372.81
Receipts:		
Deposits from Treasurer	25,599.12	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	155.86	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		25,754.98
Total Including Balance Forward		28,127.79
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		2,528.71

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	2,528.71	
Escrowed Investments	0.00	
Total		2,528.71

Remaining Principal Balance Outstanding, as of 06/30/2023 : 740,794

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

Statement of Accounts

Gilbert 12-C Water Reserve

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

Activity
From 07/01/2022 To 06/30/2023
County: Mingo County

Balance Last Statement		22,658.99
Receipts:		
Deposits from Treasurer	2,275.84	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	817.99	
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		3,093.83
Total Including Balance Forward		25,752.82
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		25,752.82

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	25,752.82	
Escrowed Investments	0.00	
Total		25,752.82

Maximum Reserve Requirement: 25,548

West Virginia Municipal Bond Commission
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Charleston, WV 25302

Statement of Accounts

Gilbert 19-A Water Reserve

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

Activity
From 07/01/2022 To 06/30/2023
County: Mingo County

Balance Last Statement		1,054.21
Receipts:		
Deposits from Treasurer	1,806.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	70.29	
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		1,876.29
Total Including Balance Forward		2,930.50
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		2,930.50

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	2,930.50	
Escrowed Investments	0.00	
Total		2,930.50

Maximum Reserve Requirement: 18,060

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

Statement of Accounts

Justice PSD 93 Water Revenue

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

Activity
From 07/01/2022 To 06/30/2023
County: Mingo County

Balance Last Statement		15,334.42
Receipts:		
Deposits from Treasurer	30,741.69	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	376.40	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	1,066.90	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		32,184.99
Total Including Balance Forward		47,519.41
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-14,602.56	
Registered Interest Paid	-16,882.03	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-62.97	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-31,547.56
Balance This Statement		15,971.85

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	15,971.85	
Escrowed Investments	0.00	
Total		15,971.85

Remaining Principal Balance Outstanding, as of 06/30/2023 : 242,802

West Virginia Municipal Bond Commission
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Charleston, WV 25302

Statement of Accounts

Justice PSD 93 Water Reserve

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

Activity
From 07/01/2022 To 06/30/2023
County: Mingo County

Balance Last Statement		31,978.00
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1,066.90	
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		1,066.90
Total Including Balance Forward		33,044.90
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	-1,066.90	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-1,066.90
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
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts

Kermit Fire Dept & St Improvement 58 GO

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

Activity
From 07/01/2022 To 06/30/2023
County: Mingo County

Balance Last Statement		2,836.18
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	97.00	
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		97.00
Total Including Balance Forward		2,933.18
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		2,933.18

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	2,933.18	
Escrowed Investments	0.00	
Total		2,933.18

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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Charleston, WV 25302

Statement of Accounts

Matewan 15 Sewer Reserve

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

Activity
From 07/01/2022 To 06/30/2023
County: Mingo County

Balance Last Statement		12,383.78
Receipts:		
Deposits from Treasurer	5,624.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	508.79	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		6,132.79
Total Including Balance Forward		18,516.57
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		18,516.57

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	18,516.57	
Escrowed Investments	0.00	
Total		18,516.57

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 07/01/2022 To 06/30/2023
County: Mingo County

Balance Last Statement		11,025.94
Receipts:		
Deposits from Treasurer	60,767.20	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	470.16	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	3,095.21	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		64,332.57
Total Including Balance Forward		75,358.51
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	15.31	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-66,407.69
Balance This Statement		8,950.82

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	8,950.82	
Escrowed Investments	0.00	
Total		8,950.82

Remaining Principal Balance Outstanding, as of 06/30/2023 : 1,474,961

West Virginia Municipal Bond Commission
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Statement of Accounts

Mingo County PSD 05-A Sewer Reserve

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

Activity
From 07/01/2022 To 06/30/2023
County: Mingo County

Balance Last Statement		67,139.16
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2,261.76	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		2,261.76
Total Including Balance Forward		69,400.92
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	-3,095.21	
Transfer to Other Account	-15.31	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-3,110.52
Balance This Statement		66,290.40

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	66,290.40	
Escrowed Investments	0.00	
Total		66,290.40

Maximum Reserve Requirement: 66,290

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Statement of Accounts

Mingo County PSD 00-A Water Reserve

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

Activity
From 07/01/2022 To 06/30/2023
County: Mingo County

Balance Last Statement		104,236.75
Receipts:		
Deposits from Treasurer	6,058.80	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	3,646.15	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		9,704.95
Total Including Balance Forward		113,941.70
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		113,941.70

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	113,941.70	
Escrowed Investments	0.00	
Total		113,941.70

Maximum Reserve Requirement: 121,176

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Statement of Accounts

Mingo County PSD 00-B Water Reserve

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

Activity
From 07/01/2022 To 06/30/2023
County: Mingo County

Balance Last Statement		94,760.67
Receipts:		
Deposits from Treasurer	5,508.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	3,314.69	
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		8,822.69
Total Including Balance Forward		103,583.36
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		103,583.36

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	103,583.36	
Escrowed Investments	0.00	
Total		103,583.36

Maximum Reserve Requirement: 110,160

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Statement of Accounts

Mingo County PSD 00-C Water Revenue

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

Activity
From 07/01/2022 To 06/30/2023
County: Mingo County

Balance Last Statement		81,866.69
Receipts:		
Deposits from Treasurer	187,875.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2,297.94	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		190,172.94
Total Including Balance Forward		272,039.63
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-67,963.00	
Registered Interest Paid	-117,572.12	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-371.07	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-185,906.19
Balance This Statement		86,133.44

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	86,133.44	
Escrowed Investments	0.00	
Total		86,133.44

Remaining Principal Balance Outstanding, as of 06/30/2023 : 1,993,124

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Statement of Accounts

Mingo County PSD 00-C Water Reserve

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

Activity
From 07/01/2022 To 06/30/2023
County: Mingo County

Balance Last Statement		187,691.01
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	6,319.31	
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		6,319.31
Total Including Balance Forward		194,010.32
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	-2,271.00	
Miscellaneous	0.00	
Total Disbursements		-2,271.00
Balance This Statement		191,739.32

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	191,739.32	
Escrowed Investments	0.00	
Total		191,739.32

Maximum Reserve Requirement: 187,506

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Statement of Accounts

Mingo County PSD 00-D Water Revenue

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

Activity
From 07/01/2022 To 06/30/2023
County: Mingo County

Balance Last Statement		20,496.75
Receipts:		
Deposits from Treasurer	47,058.36	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	574.87	
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		47,633.23
Total Including Balance Forward		68,129.98
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-17,030.00	
Registered Interest Paid	-29,460.69	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-92.98	
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		-46,583.67
Balance This Statement		21,546.31

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	21,546.31	
Escrowed Investments	0.00	
Total		21,546.31

Remaining Principal Balance Outstanding, as of 06/30/2023 : 499,428

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Statement of Accounts

Mingo County PSD 00-D Water Reserve

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

Activity
From 07/01/2022 To 06/30/2023
County: Mingo County

Balance Last Statement		47,033.32
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1,583.52	
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		1,583.52
Total Including Balance Forward		48,616.84
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	-571.00	
Miscellaneous	0.00	
Total Disbursements		-571.00
Balance This Statement		48,045.84

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	48,045.84	
Escrowed Investments	0.00	
Total		48,045.84

Maximum Reserve Requirement: 46,985

West Virginia Municipal Bond Commission
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Statement of Accounts

Mingo County PSD 00-E Water Revenue

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

Activity
From 07/01/2022 To 06/30/2023
County: Mingo County

Balance Last Statement		20,922.82
Receipts:		
Deposits from Treasurer	236,680.44	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1,402.20	
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		238,082.64
Total Including Balance Forward		259,005.46
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		22,325.06

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	22,325.06	
Escrowed Investments	0.00	
Total		22,325.06

Remaining Principal Balance Outstanding, as of 06/30/2023 : 4,015,502

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Statement of Accounts

Mingo County PSD 00-E Water Reserve

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

Activity
From 07/01/2022 To 06/30/2023
County: Mingo County

Balance Last Statement		236,441.08
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	8,008.49	
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		8,008.49
Total Including Balance Forward		244,449.57
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		244,449.57

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	244,449.57	
Escrowed Investments	0.00	
Total		244,449.57

Maximum Reserve Requirement: 236,208

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Statement of Accounts

Mingo County PSD 01-A Water Revenue

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

Activity
From 07/01/2022 To 06/30/2023
County: Mingo County

Balance Last Statement		1,902.32
Receipts:		
Deposits from Treasurer	21,519.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	127.48	
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		21,646.48
Total Including Balance Forward		23,548.80
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-21,476.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-42.96	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-21,518.96
Balance This Statement		2,029.84

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	2,029.84	
Escrowed Investments	0.00	
Total		2,029.84

Remaining Principal Balance Outstanding, as of 06/30/2023 : 375,806

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Statement of Accounts

Mingo County PSD 01-A Water Reserve

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

Activity
From 07/01/2022 To 06/30/2023
County: Mingo County

Balance Last Statement		21,498.01
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	728.16	
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		728.16
Total Including Balance Forward		22,226.17
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		22,226.17

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	22,226.17	
Escrowed Investments	0.00	
Total		22,226.17

Maximum Reserve Requirement: 21,476

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Statement of Accounts

Mingo County PSD 10-A Water Reserve

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

Activity
From 07/01/2022 To 06/30/2023
County: Mingo County

Balance Last Statement		58,171.52
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1,958.59	
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		1,958.59
Total Including Balance Forward		60,130.11
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	-702.00	
Miscellaneous	0.00	
Total Disbursements		-702.00
Balance This Statement		59,428.11

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	59,428.11	
Escrowed Investments	0.00	
Total		59,428.11

Maximum Reserve Requirement: 58,116

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Statement of Accounts

Mingo County PSD 11-A Water Reserve

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

Activity
From 07/01/2022 To 06/30/2023
County: Mingo County

Balance Last Statement		76,804.82
Receipts:		
Deposits from Treasurer	3,588.87	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2,702.63	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		6,291.50
Total Including Balance Forward		83,096.32
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	-235.00	
Miscellaneous	0.00	
Total Disbursements		-235.00
Balance This Statement		82,861.32

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	82,861.32	
Escrowed Investments	0.00	
Total		82,861.32

Maximum Reserve Requirement: 81,036

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Statement of Accounts

Mingo County PSD 11-B Water Reserve

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

Activity
From 07/01/2022 To 06/30/2023
County: Mingo County

Balance Last Statement		8,586.95
Receipts:		
Deposits from Treasurer	401.24	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	302.16	
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		703.40
Total Including Balance Forward		9,290.35
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	-26.00	
Miscellaneous	0.00	
Total Disbursements		-26.00
Balance This Statement		9,264.35

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	9,264.35	
Escrowed Investments	0.00	
Total		9,264.35

Maximum Reserve Requirement: 9,060

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

Statement of Accounts

Mingo County PSD 12-A Water Reserve

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

Activity
From 07/01/2022 To 06/30/2023
County: Mingo County

Balance Last Statement		47,534.95
Receipts:		
Deposits from Treasurer	5,607.60	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1,717.01	
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		7,324.61
Total Including Balance Forward		54,859.56
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	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		54,859.56

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	54,859.56	
Escrowed Investments	0.00	
Total		54,859.56

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 07/01/2022 To 06/30/2023
County: Mingo County

Balance Last Statement		23,413.40
Receipts:		
Deposits from Treasurer	2,875.20	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	847.87	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		3,723.07
Total Including Balance Forward		27,136.47
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		27,136.47

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	27,136.47	
Escrowed Investments	0.00	
Total		27,136.47

Maximum Reserve Requirement: 28,752

West Virginia Municipal Bond Commission
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Statement of Accounts

Mingo County PSD 15-A Water Reserve

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

Activity
From 07/01/2022 To 06/30/2023
County: Mingo County

Balance Last Statement		30,568.93
Receipts:		
Deposits from Treasurer	5,760.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1,145.27	
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		6,905.27
Total Including Balance Forward		37,474.20
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		37,474.20

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	37,474.20	
Escrowed Investments	0.00	
Total		37,474.20

Maximum Reserve Requirement: 57,600

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Statement of Accounts

Mingo County PSD 22-A Water Reserve

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

Activity
From 07/01/2022 To 06/30/2023
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

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Statement of Accounts

Mingo County PSD 22-B Water Revenue

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

Activity
From 07/01/2022 To 06/30/2023
County: Mingo County

Balance Last Statement		0.00
Receipts:		
Deposits from Treasurer	1,854.03	
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		1,854.03
Total Including Balance Forward		1,854.03
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		1,854.03

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	1,854.03	
Escrowed Investments	0.00	
Total		1,854.03

Remaining Principal Balance Outstanding, as of 06/30/2023 : 500,000

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Statement of Accounts

Mingo County PSD 22-B Water Reserve

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

Activity
From 07/01/2022 To 06/30/2023
County: Mingo County

Balance Last Statement		0.00
Receipts:		
Deposits from Treasurer	185.04	
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		185.04
Total Including Balance Forward		185.04
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		185.04

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	185.04	
Escrowed Investments	0.00	
Total		185.04

Maximum Reserve Requirement: 22,204

West Virginia Municipal Bond Commission
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Statement of Accounts

Mingo County PSD 22-C Water Reserve

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

Activity
From 07/01/2022 To 06/30/2023
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
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Statement of Accounts

Williamson 09-A Water & Sewer Reserve

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

Activity
From 07/01/2022 To 06/30/2023
County: Mingo County

Balance Last Statement		57,169.08
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1,930.15	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1,930.15
Total Including Balance Forward		59,099.23
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	-700.00	
Miscellaneous	0.00	
Total Disbursements		-700.00
Balance This Statement		58,399.23

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	58,399.23	
Escrowed Investments	0.00	
Total		58,399.23

Maximum Reserve Requirement: 57,108

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

Williamson 86-B Water & Sewer Revenue

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

Activity
From 07/01/2022 To 06/30/2023
County: Mingo County

Balance Last Statement		14,828.99
Receipts:		
Deposits from Treasurer	18,408.72	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	337.92	
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		18,746.64
Total Including Balance Forward		33,575.63
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-18,376.18	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-36.75	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-18,412.93
Balance This Statement		15,162.70

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	15,162.70	
Escrowed Investments	0.00	
Total		15,162.70

Remaining Principal Balance Outstanding, as of 06/30/2023 : 55,128

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

Statement of Accounts

Williamson 86-B Water & Sewer Reserve

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

Activity
From 07/01/2022 To 06/30/2023
County: Mingo County

Balance Last Statement		19,461.29
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	660.84	
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		660.84
Total Including Balance Forward		20,122.13
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		20,122.13

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	20,122.13	
Escrowed Investments	0.00	
Total		20,122.13

Maximum Reserve Requirement: 18,377

West Virginia Municipal Bond Commission
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Statement of Accounts

Williamson 86-C Water & Sewer Reserve

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

Activity
From 07/01/2022 To 06/30/2023
County: Mingo County

Balance Last Statement		106,172.68
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	3,584.57	
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		3,584.57
Total Including Balance Forward		109,757.25
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	-1,304.00	
Miscellaneous	0.00	
Total Disbursements		-1,304.00
Balance This Statement		108,453.25

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	108,453.25	
Escrowed Investments	0.00	
Total		108,453.25

Maximum Reserve Requirement: 106,056

West Virginia Municipal Bond Commission
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Suite 1117
Charleston, WV 25302

Statement of Accounts

Williamson 96-A Water & Sewer Refunding Revenue

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

Activity
From 07/01/2022 To 06/30/2023
County: Mingo County

Balance Last Statement		94,202.68
Receipts:		
Deposits from Treasurer	127,700.76	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2,287.33	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	1,574.94	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		131,563.03
Total Including Balance Forward		225,765.71
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-105,000.00	
Registered Interest Paid	-21,862.50	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-253.73	
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		-127,116.23
Balance This Statement		98,649.48

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	98,649.48	
Escrowed Investments	0.00	
Total		98,649.48

Remaining Principal Balance Outstanding, as of 06/30/2023 : 345,000

West Virginia Municipal Bond Commission
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Statement of Accounts

Williamson 96-A Water & Sewer Refunding Reserve

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

Activity
From 07/01/2022 To 06/30/2023
County: Mingo County

Balance Last Statement		129,996.37
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	4,384.85	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		4,384.85
Total Including Balance Forward		134,381.22
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	-1,574.94	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-1,574.94
Balance This Statement		132,806.28

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	132,806.28	
Escrowed Investments	0.00	
Total		132,806.28

Maximum Reserve Requirement: 129,875