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 02/01/2025 To 02/28/2025
County: Mingo County

Balance Last Statement		17,673.69
Receipts:		
Deposits from Treasurer	7,583.78	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	64.92	
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		7,648.70
Total Including Balance Forward		25,322.39
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		25,322.39

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	25,322.39	
Escrowed Investments	0.00	
Total		25,322.39

Remaining Principal Balance Outstanding, as of 02/28/2025 (Unaudited) : 2,218,753

West Virginia Municipal Bond Commission
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Statement of Accounts

Delbarton 11-A Sewer Reserve

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

Activity
From 02/01/2025 To 02/28/2025
County: Mingo County

Balance Last Statement		90,687.26
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	337.81	
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		337.81
Total Including Balance Forward		91,025.07
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		91,025.07

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	91,025.07	
Escrowed Investments	0.00	
Total		91,025.07

Maximum Reserve Requirement: 82,948

West Virginia Municipal Bond Commission
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Statement of Accounts

Delbarton 01-A Water Revenue

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

Activity
From 02/01/2025 To 02/28/2025
County: Mingo County

Balance Last Statement		11,737.16
Receipts:		
Deposits from Treasurer	826.71	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	43.62	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		870.33
Total Including Balance Forward		12,607.49
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		12,607.49

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	12,607.49	
Escrowed Investments	0.00	
Total		12,607.49

Remaining Principal Balance Outstanding, as of 02/28/2025 (Unaudited) : 64,500

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

Statement of Accounts

Delbarton 01-A Water Reserve

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

Activity
From 02/01/2025 To 02/28/2025
County: Mingo County

Balance Last Statement		10,500.87
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	39.12	
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		39.12
Total Including Balance Forward		10,539.99
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		10,539.99

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	10,539.99	
Escrowed Investments	0.00	
Total		10,539.99

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 02/01/2025 To 02/28/2025
County: Mingo County

Balance Last Statement		21,821.93
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	59.03	
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		59.03
Total Including Balance Forward		21,880.96
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		21,880.96

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	21,880.96	
Escrowed Investments	0.00	
Total		21,880.96

Remaining Principal Balance Outstanding, as of 02/28/2025 (Unaudited) : 950,749

West Virginia Municipal Bond Commission
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Suite 1117
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Statement of Accounts

Gilbert 98-B Sewer Reserve

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

Activity
From 02/01/2025 To 02/28/2025
County: Mingo County

Balance Last Statement		74,094.11
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	282.15	
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		282.15
Total Including Balance Forward		74,376.26
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		74,376.26

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	74,376.26	
Escrowed Investments	0.00	
Total		74,376.26

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 02/01/2025 To 02/28/2025
County: Mingo County

Balance Last Statement		24,648.33
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	94.52	
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		94.52
Total Including Balance Forward		24,742.85
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		24,742.85

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	24,742.85	
Escrowed Investments	0.00	
Total		24,742.85

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 02/01/2025 To 02/28/2025
County: Mingo County

Balance Last Statement		25,428.04
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	97.50	
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		97.50
Total Including Balance Forward		25,525.54
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		25,525.54

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	25,525.54	
Escrowed Investments	0.00	
Total		25,525.54

Maximum Reserve Requirement: 25,428

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

Statement of Accounts

Gilbert 12-B Water Reserve

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

Activity
From 02/01/2025 To 02/28/2025
County: Mingo County

Balance Last Statement		50,975.50
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	195.45	
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		195.45
Total Including Balance Forward		51,170.95
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		51,170.95

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	51,170.95	
Escrowed Investments	0.00	
Total		51,170.95

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 02/01/2025 To 02/28/2025
County: Mingo County

Balance Last Statement		5,046.98
Receipts:		
Deposits from Treasurer	2,133.26	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	18.54	
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		2,151.80
Total Including Balance Forward		7,198.78
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		7,198.78

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	7,198.78	
Escrowed Investments	0.00	
Total		7,198.78

Remaining Principal Balance Outstanding, as of 02/28/2025 (Unaudited) : 702,472

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 02/01/2025 To 02/28/2025
County: Mingo County

Balance Last Statement		27,931.75
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	104.04	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		104.04
Total Including Balance Forward		28,035.79
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		28,035.79

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	28,035.79	
Escrowed Investments	0.00	
Total		28,035.79

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 02/01/2025 To 02/28/2025
County: Mingo County

Balance Last Statement		6,149.00
Receipts:		
Deposits from Treasurer	150.50	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	22.89	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		173.39
Total Including Balance Forward		6,322.39
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		6,322.39

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	6,322.39	
Escrowed Investments	0.00	
Total		6,322.39

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 02/01/2025 To 02/28/2025
County: Mingo County

Balance Last Statement		11,718.10
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	41.42	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	119.15	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		160.57
Total Including Balance Forward		11,878.67
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		11,878.67

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	11,878.67	
Escrowed Investments	0.00	
Total		11,878.67

Remaining Principal Balance Outstanding, as of 02/28/2025 (Unaudited) : 210,574

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 02/01/2025 To 02/28/2025
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	119.15	
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		119.15
Total Including Balance Forward		32,097.15
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	-119.15	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-119.15
Balance This Statement		31,978.00

The Above Balance is Held as Follows:

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

Maximum Reserve Requirement: 31,978

West Virginia Municipal Bond Commission
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Charleston, WV 25302

Statement of Accounts

Kermit Fire Dept & St Improvement 58 GO

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

Activity
From 02/01/2025 To 02/28/2025
County: Mingo County

Balance Last Statement		3,183.92
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	11.90	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		11.90
Total Including Balance Forward		3,195.82
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		3,195.82

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	3,195.82	
Escrowed Investments	0.00	
Total		3,195.82

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 02/01/2025 To 02/28/2025
County: Mingo County

Balance Last Statement		29,960.69
Receipts:		
Deposits from Treasurer	1,124.80	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	110.05	
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		1,234.85
Total Including Balance Forward		31,195.54
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		31,195.54

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	31,195.54	
Escrowed Investments	0.00	
Total		31,195.54

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 02/01/2025 To 02/28/2025
County: Mingo County

Balance Last Statement		11,853.63
Receipts:		
Deposits from Treasurer	5,524.20	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	44.16	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	4,350.96	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		9,919.32
Total Including Balance Forward		21,772.95
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		21,772.95

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	21,772.95	
Escrowed Investments	0.00	
Total		21,772.95

Remaining Principal Balance Outstanding, as of 02/28/2025 (Unaudited) : 1,375,525

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 02/01/2025 To 02/28/2025
County: Mingo County

Balance Last Statement		70,379.14
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	262.22	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		262.22
Total Including Balance Forward		70,641.36
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	-4,350.96	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-4,350.96
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 02/01/2025 To 02/28/2025
County: Mingo County

Balance Last Statement		127,919.29
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	476.61	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	7,157.53	
Miscellaneous	0.00	
Total Receipts		7,634.14
Total Including Balance Forward		135,553.43
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	-20,196.00	
Miscellaneous	0.00	
Total Disbursements		-20,196.00
Balance This Statement		115,357.43

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	115,357.43	
Escrowed Investments	0.00	
Total		115,357.43

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 02/01/2025 To 02/28/2025
County: Mingo County

Balance Last Statement		116,290.22
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	433.28	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		433.28
Total Including Balance Forward		116,723.50
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	-18,360.00	
Miscellaneous	0.00	
Total Disbursements		-18,360.00
Balance This Statement		98,363.50

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	98,363.50	
Escrowed Investments	0.00	
Total		98,363.50

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 02/01/2025 To 02/28/2025
County: Mingo County

Balance Last Statement		65,067.91
Receipts:		
Deposits from Treasurer	15,656.25	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	240.55	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	7,119.44	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		23,016.24
Total Including Balance Forward		88,084.15
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		88,084.15

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	88,084.15	
Escrowed Investments	0.00	
Total		88,084.15

Remaining Principal Balance Outstanding, as of 02/28/2025 (Unaudited) : 1,845,143

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 02/01/2025 To 02/28/2025
County: Mingo County

Balance Last Statement		193,902.99
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	722.45	
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		722.45
Total Including Balance Forward		194,625.44
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	-7,119.44	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-7,119.44
Balance This Statement		187,506.00

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	187,506.00	
Escrowed Investments	0.00	
Total		187,506.00

Maximum Reserve Requirement: 187,506

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
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Statement of Accounts

Mingo County PSD 00-D Water Revenue

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

Activity
From 02/01/2025 To 02/28/2025
County: Mingo County

Balance Last Statement		18,056.58
Receipts:		
Deposits from Treasurer	3,921.53	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	66.80	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	1,453.34	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		5,441.67
Total Including Balance Forward		23,498.25
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		23,498.25

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	23,498.25	
Escrowed Investments	0.00	
Total		23,498.25

Remaining Principal Balance Outstanding, as of 02/28/2025 (Unaudited) : 462,347

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 02/01/2025 To 02/28/2025
County: Mingo County

Balance Last Statement		49,681.85
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	185.11	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		185.11
Total Including Balance Forward		49,866.96
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	-1,453.34	
Transfer to Other Account	-1,427.62	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-2,880.96
Balance This Statement		46,986.00

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	46,986.00	
Escrowed Investments	0.00	
Total		46,986.00

Maximum Reserve Requirement: 46,985

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

Statement of Accounts

Mingo County PSD 00-E Water Revenue

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

Activity
From 02/01/2025 To 02/28/2025
County: Mingo County

Balance Last Statement		40,697.47
Receipts:		
Deposits from Treasurer	19,723.37	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	149.26	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	10,878.19	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		30,750.82
Total Including Balance Forward		71,448.29
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		71,448.29

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	71,448.29	
Escrowed Investments	0.00	
Total		71,448.29

Remaining Principal Balance Outstanding, as of 02/28/2025 (Unaudited) : 3,661,190

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

Statement of Accounts

Mingo County PSD 00-E Water Reserve

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

Activity
From 02/01/2025 To 02/28/2025
County: Mingo County

Balance Last Statement		246,169.00
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	917.19	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		917.19
Total Including Balance Forward		247,086.19
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	-10,878.19	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-10,878.19
Balance This Statement		236,208.00

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	236,208.00	
Escrowed Investments	0.00	
Total		236,208.00

Maximum Reserve Requirement: 236,208

West Virginia Municipal Bond Commission
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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 02/01/2025 To 02/28/2025
County: Mingo County

Balance Last Statement		4,140.61
Receipts:		
Deposits from Treasurer	1,793.25	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	15.21	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	1,213.18	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		3,021.64
Total Including Balance Forward		7,162.25
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		7,162.25

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	7,162.25	
Escrowed Investments	0.00	
Total		7,162.25

Remaining Principal Balance Outstanding, as of 02/28/2025 (Unaudited) : 343,592

West Virginia Municipal Bond Commission
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Statement of Accounts

Mingo County PSD 01-A Water Reserve

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

Activity
From 02/01/2025 To 02/28/2025
County: Mingo County

Balance Last Statement		24,114.41
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	89.85	
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		89.85
Total Including Balance Forward		24,204.26
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	-1,213.18	
Transfer to Other Account	-1,514.68	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-2,727.86
Balance This Statement		21,476.40

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	21,476.40	
Escrowed Investments	0.00	
Total		21,476.40

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 02/01/2025 To 02/28/2025
County: Mingo County

Balance Last Statement		61,451.19
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	228.96	
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		228.96
Total Including Balance Forward		61,680.15
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	-4,843.00	
Miscellaneous	0.00	
Total Disbursements		-4,843.00
Balance This Statement		56,837.15

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	56,837.15	
Escrowed Investments	0.00	
Total		56,837.15

Maximum Reserve Requirement: 58,116

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

Statement of Accounts

Mingo County PSD 11-A Water Reserve

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

Activity
From 02/01/2025 To 02/28/2025
County: Mingo County

Balance Last Statement		85,686.97
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	319.26	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		319.26
Total Including Balance Forward		86,006.23
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	-4,215.23	
Refunds to Issuer	-755.00	
Miscellaneous	0.00	
Total Disbursements		-4,970.23
Balance This Statement		81,036.00

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	81,036.00	
Escrowed Investments	0.00	
Total		81,036.00

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 02/01/2025 To 02/28/2025
County: Mingo County

Balance Last Statement		9,579.67
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	35.69	
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		35.69
Total Including Balance Forward		9,615.36
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	-6,753.00	
Miscellaneous	0.00	
Total Disbursements		-6,753.00
Balance This Statement		2,862.36

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	2,862.36	
Escrowed Investments	0.00	
Total		2,862.36

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 02/01/2025 To 02/28/2025
County: Mingo County

Balance Last Statement		59,283.81
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	220.88	
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		220.88
Total Including Balance Forward		59,504.69
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	-9,346.00	
Miscellaneous	0.00	
Total Disbursements		-9,346.00
Balance This Statement		50,158.69

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	50,158.69	
Escrowed Investments	0.00	
Total		50,158.69

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 02/01/2025 To 02/28/2025
County: Mingo County

Balance Last Statement		30,394.93
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	113.25	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		113.25
Total Including Balance Forward		30,508.18
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	-4,792.00	
Miscellaneous	0.00	
Total Disbursements		-4,792.00
Balance This Statement		25,716.18

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	25,716.18	
Escrowed Investments	0.00	
Total		25,716.18

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 02/01/2025 To 02/28/2025
County: Mingo County

Balance Last Statement		50,133.52
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	186.73	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		186.73
Total Including Balance Forward		50,320.25
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	-9,600.00	
Miscellaneous	0.00	
Total Disbursements		-9,600.00
Balance This Statement		40,720.25

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	40,720.25	
Escrowed Investments	0.00	
Total		40,720.25

Maximum Reserve Requirement: 57,600

West Virginia Municipal Bond Commission
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Statement of Accounts

Mingo County PSD 22-A Water Reserve

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

Activity
From 02/01/2025 To 02/28/2025
County: Mingo County

Balance Last Statement		4,746.58
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	17.63	
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		17.63
Total Including Balance Forward		4,764.21
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	-4,227.00	
Miscellaneous	0.00	
Total Disbursements		-4,227.00
Balance This Statement		537.21

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	537.21	
Escrowed Investments	0.00	
Total		537.21

Maximum Reserve Requirement: 50,724

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
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Statement of Accounts

Mingo County PSD 22-B Water Revenue

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

Activity
From 02/01/2025 To 02/28/2025
County: Mingo County

Balance Last Statement		4,014.73
Receipts:		
Deposits from Treasurer	1,854.03	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	14.74	
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		1,868.77
Total Including Balance Forward		5,883.50
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		5,883.50

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	5,883.50	
Escrowed Investments	0.00	
Total		5,883.50

Remaining Principal Balance Outstanding, as of 02/28/2025 (Unaudited) : 481,463

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

Mingo County PSD 22-B Water Reserve

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

Activity
From 02/01/2025 To 02/28/2025
County: Mingo County

Balance Last Statement		3,853.62
Receipts:		
Deposits from Treasurer	185.04	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	14.34	
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		199.38
Total Including Balance Forward		4,053.00
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		4,053.00

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	4,053.00	
Escrowed Investments	0.00	
Total		4,053.00

Maximum Reserve Requirement: 22,204

West Virginia Municipal Bond Commission
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Suite 1117
Charleston, WV 25302

Statement of Accounts

Mingo County PSD 22-C Water Reserve

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

Activity
From 02/01/2025 To 02/28/2025
County: Mingo County

Balance Last Statement		3,625.91
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	13.47	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		13.47
Total Including Balance Forward		3,639.38
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	-3,229.00	
Miscellaneous	0.00	
Total Disbursements		-3,229.00
Balance This Statement		410.38

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	410.38	
Escrowed Investments	0.00	
Total		410.38

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 02/01/2025 To 02/28/2025
County: Mingo County

Balance Last Statement		57,108.00
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	224.48	
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		224.48
Total Including Balance Forward		57,332.48
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		57,332.48

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	57,332.48	
Escrowed Investments	0.00	
Total		57,332.48

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 02/01/2025 To 02/28/2025
County: Mingo County

Balance Last Statement		8,467.62
Receipts:		
Deposits from Treasurer	1,534.06	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	31.36	
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		1,565.42
Total Including Balance Forward		10,033.04
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		10,033.04

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	10,033.04	
Escrowed Investments	0.00	
Total		10,033.04

Remaining Principal Balance Outstanding, as of 02/28/2025 (Unaudited) : 18,376

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 02/01/2025 To 02/28/2025
County: Mingo County

Balance Last Statement		21,824.63
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	81.30	
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		81.30
Total Including Balance Forward		21,905.93
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		21,905.93

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	21,905.93	
Escrowed Investments	0.00	
Total		21,905.93

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 02/01/2025 To 02/28/2025
County: Mingo County

Balance Last Statement		106,056.62
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	416.89	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		416.89
Total Including Balance Forward		106,473.51
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		106,473.51

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	106,473.51	
Escrowed Investments	0.00	
Total		106,473.51

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 02/01/2025 To 02/28/2025
County: Mingo County

Balance Last Statement		73,937.58
Receipts:		
Deposits from Treasurer	10,571.10	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	266.14	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		10,837.24
Total Including Balance Forward		84,774.82
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		84,774.82

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	84,774.82	
Escrowed Investments	0.00	
Total		84,774.82

Remaining Principal Balance Outstanding, as of 02/28/2025 (Unaudited) : 120,000

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 02/01/2025 To 02/28/2025
County: Mingo County

Balance Last Statement		129,875.80
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	491.79	
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		491.79
Total Including Balance Forward		130,367.59
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		130,367.59

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	130,367.59	
Escrowed Investments	0.00	
Total		130,367.59

Maximum Reserve Requirement: 129,875