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 01/01/2020 To 01/31/2020
County: Mingo County

| | | |
|---|---|---|
| Balance Last Statement | | 8,086.07 |
| Receipts: | | |
| Deposits from Treasurer | 7,583.78 | |
| Deposits from Public Utility Taxes | 0.00 | |
| Pool Investments Interest Earned | 10.18 | |
| 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 | | 7,593.96 |
| Total Including Balance Forward | | 15,680.03 |
| 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 | | 15,680.03 |

**The Above Balance is Held as Follows:**

| | | |
|---|---|---|
| Cash/IMB Money Market Pool Inv | 15,680.03 | |
| Escrowed Investments | 0.00 | |
| Total | | 15,680.03 |

Remaining Principal Balance Outstanding, as of 01/31/2020 (Unaudited) : 2,633,473

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 01/01/2020 To 01/31/2020
County: Mingo County

| | | |
|---|---|---|
| Balance Last Statement | | 52,393.59 |
| Receipts: | | |
| Deposits from Treasurer | 691.23 | |
| Deposits from Public Utility Taxes | 0.00 | |
| Pool Investments Interest Earned | 67.66 | |
| 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 | | 758.89 |
| Total Including Balance Forward | | 53,152.48 |
| 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 | | 53,152.48 |

**The Above Balance is Held as Follows:**

| | | |
|---|---|---|
| Cash/IMB Money Market Pool Inv | 53,152.48 | |
| Escrowed Investments | 0.00 | |
| Total | | 53,152.48 |

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 01/01/2020 To 01/31/2020
County: Mingo County

| | | |
|---|---|---|
| Balance Last Statement | | 9,566.42 |
| Receipts: | | |
| Deposits from Treasurer | 826.71 | |
| Deposits from Public Utility Taxes | 0.00 | |
| Pool Investments Interest Earned | 12.33 | |
| 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 | | 839.04 |
| Total Including Balance Forward | | 10,405.46 |
| 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 | | 10,405.46 |

**The Above Balance is Held as Follows:**

| | | |
|---|---|---|
| Cash/IMB Money Market Pool Inv | 10,405.46 | |
| Escrowed Investments | 0.00 | |
| Total | | 10,405.46 |

Remaining Principal Balance Outstanding, as of 01/31/2020 (Unaudited) : 107,500

West Virginia Municipal Bond Commission
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# Statement of Accounts

## Delbarton 01-A Water Reserve

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

Activity
From 01/01/2020 To 01/31/2020
County: Mingo County

| | | |
|---|---|---|
| Balance Last Statement | | 9,295.84 |
| Receipts: | | |
| Deposits from Treasurer | 0.00 | |
| Deposits from Public Utility Taxes | 0.00 | |
| Pool Investments Interest Earned | 12.01 | |
| 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 | | 12.01 |
| Total Including Balance Forward | | 9,307.85 |
| 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 | | 9,307.85 |

**The Above Balance is Held as Follows:**

| | | |
|---|---|---|
| Cash/IMB Money Market Pool Inv | 9,307.85 | |
| Escrowed Investments | 0.00 | |
| Total | | 9,307.85 |

Maximum Reserve Requirement: 8,600

West Virginia Municipal Bond Commission
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# Statement of Accounts

## Gilbert 98-A Sewer Revenue

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

Activity
From 01/01/2020 To 01/31/2020
County: Mingo County

| | | |
|---|---|---|
| Balance Last Statement | | 27,188.61 |
| Receipts: | | |
| Deposits from Treasurer | 0.00 | |
| Deposits from Public Utility Taxes | 0.00 | |
| Pool Investments Interest Earned | 35.16 | |
| 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 | | 35.16 |
| Total Including Balance Forward | | 27,223.77 |
| 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 | | 27,223.77 |

**The Above Balance is Held as Follows:**

| | | |
|---|---|---|
| Cash/IMB Money Market Pool Inv | 27,223.77 | |
| Escrowed Investments | 0.00 | |
| Total | | 27,223.77 |

Remaining Principal Balance Outstanding, as of 01/31/2020 (Unaudited) : 15,625

West Virginia Municipal Bond Commission
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# Statement of Accounts

## Gilbert 98-A Sewer Reserve (R)*

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

Activity
From 01/01/2020 To 01/31/2020
County: Mingo County

| | | |
|---|---|---|
| Balance Last Statement | | 73,220.94 |
| Receipts: | | |
| Deposits from Treasurer | 0.00 | |
| Deposits from Public Utility Taxes | 0.00 | |
| Pool Investments Interest Earned | 94.60 | |
| 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 | | 94.60 |
| Total Including Balance Forward | | 73,315.54 |
| 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 | | 73,315.54 |

**The Above Balance is Held as Follows:**

| | | |
|---|---|---|
| Cash/IMB Money Market Pool Inv | 73,315.54 | |
| Escrowed Investments | 0.00 | |
| Total | | 73,315.54 |

Maximum Reserve Requirement: 62,500

West Virginia Municipal Bond Commission
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# Statement of Accounts

## Gilbert 98-B Sewer Revenue

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

Activity
From 01/01/2020 To 01/31/2020
County: Mingo County

| | | |
|---|---|---|
| Balance Last Statement | | 37.05 |
| 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 | | 37.05 |
| Disbursements: | | |
| Bearer Bonds Paid | 0.00 | |
| Coupons Interest Paid | 0.00 | |
| Registered Bonds Matured and Paid | 0.00 | |
| Registered Interest Paid | 0.00 | |
| Admin Fee to Bondholder | 0.00 | |
| Premium Paid on Called Bonds | 0.00 | |
| Bank Service Charge Paid | 0.00 | |
| MBC Service Fees | 0.00 | |
| IMB Service Fees | 0.00 | |
| Legal Advertisements | 0.00 | |
| Premium Paid on Matured Escrow Investments | 0.00 | |
| Transfer to Rev/Res Account | 0.00 | |
| Transfer to Other Account | 0.00 | |
| Refunds to Issuer | 0.00 | |
| Miscellaneous | 0.00 | |
| Total Disbursements | | 0.00 |
| Balance This Statement | | 37.05 |

**The Above Balance is Held as Follows:**

| | | |
|---|---|---|
| Cash/IMB Money Market Pool Inv | 37.05 | |
| Escrowed Investments | 0.00 | |
| Total | | 37.05 |

Remaining Principal Balance Outstanding, as of 01/31/2020 (Unaudited) : 1,250,000

West Virginia Municipal Bond Commission
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Charleston, WV 25302

# Statement of Accounts

## Gilbert 98-B Sewer Reserve

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

Activity
From 01/01/2020 To 01/31/2020
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: 74,094

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

# Statement of Accounts

## Gilbert 09-A Water Reserve

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

Activity
From 01/01/2020 To 01/31/2020
County: Mingo County

| | | |
|---|---|---|
| Balance Last Statement | | 24,920.01 |
| Receipts: | | |
| Deposits from Treasurer | 0.00 | |
| Deposits from Public Utility Taxes | 0.00 | |
| Pool Investments Interest Earned | 32.19 | |
| 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 | | 32.19 |
| Total Including Balance Forward | | 24,952.20 |
| 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 | | 24,952.20 |

**The Above Balance is Held as Follows:**

| | | |
|---|---|---|
| Cash/IMB Money Market Pool Inv | 24,952.20 | |
| Escrowed Investments | 0.00 | |
| Total | | 24,952.20 |

Maximum Reserve Requirement: 24,648

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

# Statement of Accounts

## Gilbert 12-A Water Reserve

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

Activity
From 01/01/2020 To 01/31/2020
County: Mingo County

| | | |
|---|---|---|
| Balance Last Statement | | 14,504.73 |
| Receipts: | | |
| Deposits from Treasurer | 211.90 | |
| Deposits from Public Utility Taxes | 0.00 | |
| Pool Investments Interest Earned | 18.73 | |
| 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 | | 230.63 |
| Total Including Balance Forward | | 14,735.36 |
| 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 | | 14,735.36 |

**The Above Balance is Held as Follows:**

| | | |
|---|---|---|
| Cash/IMB Money Market Pool Inv | 14,735.36 | |
| Escrowed Investments | 0.00 | |
| Total | | 14,735.36 |

Maximum Reserve Requirement: 25,428

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

# Statement of Accounts

## Gilbert 12-B Water Reserve

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

Activity
From 01/01/2020 To 01/31/2020
County: Mingo County

| | | |
|---|---|---|
| Balance Last Statement | | 29,077.88 |
| Receipts: | | |
| Deposits from Treasurer | 424.80 | |
| Deposits from Public Utility Taxes | 0.00 | |
| Pool Investments Interest Earned | 37.55 | |
| 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 | | 462.35 |
| Total Including Balance Forward | | 29,540.23 |
| 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 | 0.00 | |
| Miscellaneous | 0.00 | |
| Total Disbursements | | 0.00 |
| Balance This Statement | | 29,540.23 |

**The Above Balance is Held as Follows:**

| | | |
|---|---|---|
| Cash/IMB Money Market Pool Inv | 29,540.23 | |
| Escrowed Investments | 0.00 | |
| Total | | 29,540.23 |

Maximum Reserve Requirement: 50,976

West Virginia Municipal Bond Commission
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# Statement of Accounts

## Gilbert 12-C Water Revenue

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

Activity
From 01/01/2020 To 01/31/2020
County: Mingo County

| | | |
|---|---|---|
| Balance Last Statement | | 2,341.24 |
| Receipts: | | |
| Deposits from Treasurer | 2,133.26 | |
| Deposits from Public Utility Taxes | 0.00 | |
| Pool Investments Interest Earned | 2.95 | |
| Escrow Investment Interest Earned | 0.00 | |
| Discount Earned on Investment | 0.00 | |
| Transfer from Rev/Res Account | 0.00 | |
| Transfer from Other Account | 0.00 | |
| Miscellaneous | 0.00 | |
| Total Receipts | | 2,136.21 |
| Total Including Balance Forward | | 4,477.45 |
| Disbursements: | | |
| Bearer Bonds Paid | 0.00 | |
| Coupons Interest Paid | 0.00 | |
| Registered Bonds Matured and Paid | 0.00 | |
| Registered Interest Paid | 0.00 | |
| Admin Fee to Bondholder | 0.00 | |
| Premium Paid on Called Bonds | 0.00 | |
| Bank Service Charge Paid | 0.00 | |
| MBC Service Fees | 0.00 | |
| IMB Service Fees | 0.00 | |
| Legal Advertisements | 0.00 | |
| Premium Paid on Matured Escrow Investments | 0.00 | |
| Transfer to Rev/Res Account | 0.00 | |
| Transfer to Other Account | 0.00 | |
| Refunds to Issuer | 0.00 | |
| Miscellaneous | 0.00 | |
| Total Disbursements | | 0.00 |
| Balance This Statement | | 4,477.45 |

**The Above Balance is Held as Follows:**

| | | |
|---|---|---|
| Cash/IMB Money Market Pool Inv | 4,477.45 | |
| Escrowed Investments | 0.00 | |
| Total | | 4,477.45 |

Remaining Principal Balance Outstanding, as of 01/31/2020 (Unaudited) : 830,212

West Virginia Municipal Bond Commission
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# Statement of Accounts

## Gilbert 12-C Water Reserve

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

Activity
From 01/01/2020 To 01/31/2020
County: Mingo County

| | | |
|---|---|---|
| Balance Last Statement | | 16,137.27 |
| Receipts: | | |
| Deposits from Treasurer | 212.90 | |
| Deposits from Public Utility Taxes | 0.00 | |
| Pool Investments Interest Earned | 20.84 | |
| 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 | | 233.74 |
| Total Including Balance Forward | | 16,371.01 |
| Disbursements: | | |
| Bearer Bonds Paid | 0.00 | |
| Coupons Interest Paid | 0.00 | |
| Registered Bonds Matured and Paid | 0.00 | |
| Registered Interest Paid | 0.00 | |
| Admin Fee to Bondholder | 0.00 | |
| Premium Paid on Called Bonds | 0.00 | |
| Bank Service Charge Paid | 0.00 | |
| MBC Service Fees | 0.00 | |
| IMB Service Fees | 0.00 | |
| Legal Advertisements | 0.00 | |
| Premium Paid on Matured Escrow Investments | 0.00 | |
| Transfer to Rev/Res Account | 0.00 | |
| Transfer to Other Account | 0.00 | |
| Refunds to Issuer | 0.00 | |
| Miscellaneous | 0.00 | |
| Total Disbursements | | 0.00 |
| Balance This Statement | | 16,371.01 |

**The Above Balance is Held as Follows:**

| | | |
|---|---|---|
| Cash/IMB Money Market Pool Inv | 16,371.01 | |
| Escrowed Investments | 0.00 | |
| Total | | 16,371.01 |

Maximum Reserve Requirement: 25,548

West Virginia Municipal Bond Commission
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# Statement of Accounts

## Gilbert 18-A Water GAN

## GIL-W-1-18-A-MG-12

Activity
From 01/01/2020 To 01/31/2020
County: Mingo County

| | | |
|---|---|---|
| Balance Last Statement | | 3.28 |
| Receipts: | | |
| Deposits from Treasurer | 0.00 | |
| Deposits from Public Utility Taxes | 0.00 | |
| Pool Investments Interest Earned | 0.16 | |
| 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 | | 0.16 |
| Total Including Balance Forward | | 3.44 |
| 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 | 0.00 | |
| Transfer to Other Account | 0.00 | |
| Refunds to Issuer | 0.00 | |
| Miscellaneous | 0.00 | |
| Total Disbursements | | 0.00 |
| Balance This Statement | | 3.44 |

**The Above Balance is Held as Follows:**

| | | |
|---|---|---|
| Cash/IMB Money Market Pool Inv | 3.44 | |
| Escrowed Investments | 0.00 | |
| Total | | 3.44 |

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

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

# Statement of Accounts

## Gilbert 18-B Water GAN

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

Activity
From 01/01/2020 To 01/31/2020
County: Mingo County

| | | |
|---|---|---|
| Balance Last Statement | | 3.91 |
| Receipts: | | |
| Deposits from Treasurer | 0.00 | |
| Deposits from Public Utility Taxes | 0.00 | |
| Pool Investments Interest Earned | 0.18 | |
| 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 | | 0.18 |
| Total Including Balance Forward | | 4.09 |
| Disbursements: | | |
| Bearer Bonds Paid | 0.00 | |
| Coupons Interest Paid | 0.00 | |
| Registered Bonds Matured and Paid | 0.00 | |
| Registered Interest Paid | 0.00 | |
| Admin Fee to Bondholder | 0.00 | |
| Premium Paid on Called Bonds | 0.00 | |
| Bank Service Charge Paid | 0.00 | |
| MBC Service Fees | 0.00 | |
| IMB Service Fees | 0.00 | |
| Legal Advertisements | 0.00 | |
| Premium Paid on Matured Escrow Investments | 0.00 | |
| Transfer to Rev/Res Account | 0.00 | |
| Transfer to Other Account | 0.00 | |
| Refunds to Issuer | 0.00 | |
| Miscellaneous | 0.00 | |
| Total Disbursements | | 0.00 |
| Balance This Statement | | 4.09 |

**The Above Balance is Held as Follows:**

| | | |
|---|---|---|
| Cash/IMB Money Market Pool Inv | 4.09 | |
| Escrowed Investments | 0.00 | |
| Total | | 4.09 |

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

West Virginia Municipal Bond Commission
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# Statement of Accounts

## Justice PSD 93 Water Revenue

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

Activity
From 01/01/2020 To 01/31/2020
County: Mingo County

| | | |
|---|---|---|
| Balance Last Statement | | 9,625.51 |
| Receipts: | | |
| Deposits from Treasurer | 2,664.79 | |
| Deposits from Public Utility Taxes | 0.00 | |
| Pool Investments Interest Earned | 10.08 | |
| Escrow Investment Interest Earned | 0.00 | |
| Discount Earned on Investment | 0.00 | |
| Transfer from Rev/Res Account | 41.22 | |
| Transfer from Other Account | 0.00 | |
| Miscellaneous | 0.00 | |
| Total Receipts | | 2,716.09 |
| Total Including Balance Forward | | 12,341.60 |
| Disbursements: | | |
| Bearer Bonds Paid | 0.00 | |
| Coupons Interest Paid | 0.00 | |
| Registered Bonds Matured and Paid | 0.00 | |
| Registered Interest Paid | 0.00 | |
| Admin Fee to Bondholder | 0.00 | |
| Premium Paid on Called Bonds | 0.00 | |
| Bank Service Charge Paid | 0.00 | |
| MBC Service Fees | 0.00 | |
| IMB Service Fees | 0.00 | |
| Legal Advertisements | 0.00 | |
| Premium Paid on Matured Escrow Investments | 0.00 | |
| Transfer to Rev/Res Account | 0.00 | |
| Transfer to Other Account | 0.00 | |
| Refunds to Issuer | 0.00 | |
| Miscellaneous | 0.00 | |
| Total Disbursements | | 0.00 |
| Balance This Statement | | 12,341.60 |

**The Above Balance is Held as Follows:**

| | | |
|---|---|---|
| Cash/IMB Money Market Pool Inv | 12,341.60 | |
| Escrowed Investments | 0.00 | |
| Total | | 12,341.60 |

Remaining Principal Balance Outstanding, as of 01/31/2020 (Unaudited) : 283,898

West Virginia Municipal Bond Commission
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# Statement of Accounts

## Justice PSD 93 Water Reserve

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

Activity
From 01/01/2020 To 01/31/2020
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 | 41.22 | |
| 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 | | 41.22 |
| Total Including Balance Forward | | 32,019.22 |
| 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 | -41.22 | |
| Transfer to Other Account | 0.00 | |
| Refunds to Issuer | 0.00 | |
| Miscellaneous | 0.00 | |
| Total Disbursements | | -41.22 |
| 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
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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 01/01/2020 To 01/31/2020
County: Mingo County

| | | |
|---|---|---|
| Balance Last Statement | | 2,815.59 |
| Receipts: | | |
| Deposits from Treasurer | 0.00 | |
| Deposits from Public Utility Taxes | 0.00 | |
| Pool Investments Interest Earned | 3.64 | |
| 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 | | 3.64 |
| Total Including Balance Forward | | 2,819.23 |
| 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 | 0.00 | |
| Miscellaneous | 0.00 | |
| Total Disbursements | | 0.00 |
| Balance This Statement | | 2,819.23 |

**The Above Balance is Held as Follows:**

| | | |
|---|---|---|
| Cash/IMB Money Market Pool Inv | 2,819.23 | |
| Escrowed Investments | 0.00 | |
| Total | | 2,819.23 |

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

West Virginia Municipal Bond Commission
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# Statement of Accounts

## Mingo County PSD 05-A Sewer Revenue

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

Activity
From 01/01/2020 To 01/31/2020
County: Mingo County

| | | |
|---|---|---|
| Balance Last Statement | | 23,860.01 |
| Receipts: | | |
| Deposits from Treasurer | 5,524.20 | |
| Deposits from Public Utility Taxes | 0.00 | |
| Pool Investments Interest Earned | 30.28 | |
| 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 | | 5,554.48 |
| Total Including Balance Forward | | 29,414.49 |
| 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 | | 29,414.49 |

**The Above Balance is Held as Follows:**

| | | |
|---|---|---|
| Cash/IMB Money Market Pool Inv | 29,414.49 | |
| Escrowed Investments | 0.00 | |
| Total | | 29,414.49 |

Remaining Principal Balance Outstanding, as of 01/31/2020 (Unaudited) : 1,706,977

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 01/01/2020 To 01/31/2020
County: Mingo County

| | | |
|---|---|---|
| Balance Last Statement | | 70,537.75 |
| Receipts: | | |
| Deposits from Treasurer | 0.00 | |
| Deposits from Public Utility Taxes | 0.00 | |
| Pool Investments Interest Earned | 90.92 | |
| 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 | | 90.92 |
| Total Including Balance Forward | | 70,628.67 |
| 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 | | 70,628.67 |

**The Above Balance is Held as Follows:**

| | | |
|---|---|---|
| Cash/IMB Money Market Pool Inv | 70,628.67 | |
| Escrowed Investments | 0.00 | |
| Total | | 70,628.67 |

Maximum Reserve Requirement: 66,290

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
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# Statement of Accounts

## Mingo County PSD 00-A Water Reserve

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

Activity
From 01/01/2020 To 01/31/2020
County: Mingo County

| | | |
|---|---|---|
| Balance Last Statement | | 45,539.46 |
| Receipts: | | |
| Deposits from Treasurer | 12,097.97 | |
| Deposits from Public Utility Taxes | 0.00 | |
| Pool Investments Interest Earned | 47.34 | |
| 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 | | 12,145.31 |
| Total Including Balance Forward | | 57,684.77 |
| 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 | -10,098.00 | |
| Miscellaneous | 0.00 | |
| Total Disbursements | | -10,098.00 |
| Balance This Statement | | 47,586.77 |

**The Above Balance is Held as Follows:**

| | | |
|---|---|---|
| Cash/IMB Money Market Pool Inv | 47,586.77 | |
| Escrowed Investments | 0.00 | |
| Total | | 47,586.77 |

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 01/01/2020 To 01/31/2020
County: Mingo County

| | | |
|---|---|---|
| Balance Last Statement | | 40,404.73 |
| Receipts: | | |
| Deposits from Treasurer | 10,998.99 | |
| Deposits from Public Utility Taxes | 0.00 | |
| Pool Investments Interest Earned | 41.75 | |
| Escrow Investment Interest Earned | 0.00 | |
| Discount Earned on Investment | 0.00 | |
| Transfer from Rev/Res Account | 0.00 | |
| Transfer from Other Account | 0.00 | |
| Miscellaneous | 0.00 | |
| Total Receipts | | 11,040.74 |
| Total Including Balance Forward | | 51,445.47 |
| 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 | -9,180.00 | |
| Miscellaneous | 0.00 | |
| Total Disbursements | | -9,180.00 |
| Balance This Statement | | 42,265.47 |

**The Above Balance is Held as Follows:**

| | | |
|---|---|---|
| Cash/IMB Money Market Pool Inv | 42,265.47 | |
| Escrowed Investments | 0.00 | |
| Total | | 42,265.47 |

Maximum Reserve Requirement: 110,160

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

# Statement of Accounts

## Mingo County PSD 00-C Water Revenue

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

Activity
From 01/01/2020 To 01/31/2020
County: Mingo County

| | | |
|---|---|---|
| Balance Last Statement | | 46,909.43 |
| Receipts: | | |
| Deposits from Treasurer | 15,548.75 | |
| Deposits from Public Utility Taxes | 0.00 | |
| Pool Investments Interest Earned | 43.93 | |
| Escrow Investment Interest Earned | 0.00 | |
| Discount Earned on Investment | 0.00 | |
| Transfer from Rev/Res Account | 0.00 | |
| Transfer from Other Account | 0.00 | |
| Miscellaneous | 0.00 | |
| Total Receipts | | 15,592.68 |
| Total Including Balance Forward | | 62,502.11 |
| Disbursements: | | |
| Bearer Bonds Paid | 0.00 | |
| Coupons Interest Paid | 0.00 | |
| Registered Bonds Matured and Paid | 0.00 | |
| Registered Interest Paid | 0.00 | |
| Admin Fee to Bondholder | 0.00 | |
| Premium Paid on Called Bonds | 0.00 | |
| Bank Service Charge Paid | 0.00 | |
| MBC Service Fees | 0.00 | |
| IMB Service Fees | 0.00 | |
| Legal Advertisements | 0.00 | |
| Premium Paid on Matured Escrow Investments | 0.00 | |
| Transfer to Rev/Res Account | 0.00 | |
| Transfer to Other Account | 0.00 | |
| Refunds to Issuer | 0.00 | |
| Miscellaneous | 0.00 | |
| Total Disbursements | | 0.00 |
| Balance This Statement | | 62,502.11 |

**The Above Balance is Held as Follows:**

| | | |
|---|---|---|
| Cash/IMB Money Market Pool Inv | 62,502.11 | |
| Escrowed Investments | 0.00 | |
| Total | | 62,502.11 |

Remaining Principal Balance Outstanding, as of 01/31/2020 (Unaudited) : 2,186,040

West Virginia Municipal Bond Commission
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Charleston, WV 25302

# Statement of Accounts

## Mingo County PSD 00-C Water Reserve

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

Activity
From 01/01/2020 To 01/31/2020
County: Mingo County

| | | |
|---|---|---|
| Balance Last Statement | | 168,110.82 |
| Receipts: | | |
| Deposits from Treasurer | 3,173.67 | |
| Deposits from Public Utility Taxes | 0.00 | |
| Pool Investments Interest Earned | 212.39 | |
| Escrow Investment Interest Earned | 0.00 | |
| Discount Earned on Investment | 0.00 | |
| Transfer from Rev/Res Account | 0.00 | |
| Transfer from Other Account | 0.00 | |
| Miscellaneous | 0.00 | |
| Total Receipts | | 3,386.06 |
| Total Including Balance Forward | | 171,496.88 |
| 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 | | 171,496.88 |

**The Above Balance is Held as Follows:**

| | | |
|---|---|---|
| Cash/IMB Money Market Pool Inv | 171,496.88 | |
| Escrowed Investments | 0.00 | |
| Total | | 171,496.88 |

Maximum Reserve Requirement: 187,506

West Virginia Municipal Bond Commission
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Charleston, WV 25302

# Statement of Accounts

## Mingo County PSD 00-D Water Revenue

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

Activity
From 01/01/2020 To 01/31/2020
County: Mingo County

| | | |
|---|---|---|
| Balance Last Statement | | 11,751.27 |
| Receipts: | | |
| Deposits from Treasurer | 3,899.23 | |
| Deposits from Public Utility Taxes | 0.00 | |
| Pool Investments Interest Earned | 11.01 | |
| 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 | | 3,910.24 |
| Total Including Balance Forward | | 15,661.51 |
| 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 | | 15,661.51 |

**The Above Balance is Held as Follows:**

| | | |
|---|---|---|
| Cash/IMB Money Market Pool Inv | 15,661.51 | |
| Escrowed Investments | 0.00 | |
| Total | | 15,661.51 |

Remaining Principal Balance Outstanding, as of 01/31/2020 (Unaudited) : 547,768

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 01/01/2020 To 01/31/2020
County: Mingo County

| | | |
|---|---|---|
| Balance Last Statement | | 42,097.65 |
| Receipts: | | |
| Deposits from Treasurer | 790.07 | |
| Deposits from Public Utility Taxes | 0.00 | |
| Pool Investments Interest Earned | 53.19 | |
| 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 | | 843.26 |
| Total Including Balance Forward | | 42,940.91 |
| 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 | 0.00 | |
| Transfer to Other Account | 0.00 | |
| Refunds to Issuer | 0.00 | |
| Miscellaneous | 0.00 | |
| Total Disbursements | | 0.00 |
| Balance This Statement | | 42,940.91 |

**The Above Balance is Held as Follows:**

| | | |
|---|---|---|
| Cash/IMB Money Market Pool Inv | 42,940.91 | |
| Escrowed Investments | 0.00 | |
| Total | | 42,940.91 |

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 01/01/2020 To 01/31/2020
County: Mingo County

| | | |
|---|---|---|
| Balance Last Statement | | 19,666.20 |
| Receipts: | | |
| Deposits from Treasurer | 19,697.15 | |
| Deposits from Public Utility Taxes | 0.00 | |
| Pool Investments Interest Earned | 4.65 | |
| Escrow Investment Interest Earned | 0.00 | |
| Discount Earned on Investment | 0.00 | |
| Transfer from Rev/Res Account | 0.00 | |
| Transfer from Other Account | 0.00 | |
| Miscellaneous | 0.00 | |
| Total Receipts | | 19,701.80 |
| Total Including Balance Forward | | 39,368.00 |
| 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 | | 39,368.00 |

**The Above Balance is Held as Follows:**

| | | |
|---|---|---|
| Cash/IMB Money Market Pool Inv | 39,368.00 | |
| Escrowed Investments | 0.00 | |
| Total | | 39,368.00 |

Remaining Principal Balance Outstanding, as of 01/31/2020 (Unaudited) : 4,842,230

West Virginia Municipal Bond Commission
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# Statement of Accounts

## Mingo County PSD 00-E Water Reserve

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

Activity
From 01/01/2020 To 01/31/2020
County: Mingo County

| | | |
|---|---|---|
| Balance Last Statement | | 160,292.34 |
| Receipts: | | |
| Deposits from Treasurer | 3,887.74 | |
| Deposits from Public Utility Taxes | 0.00 | |
| Pool Investments Interest Earned | 201.19 | |
| 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 | | 4,088.93 |
| Total Including Balance Forward | | 164,381.27 |
| Disbursements: | | |
| Bearer Bonds Paid | 0.00 | |
| Coupons Interest Paid | 0.00 | |
| Registered Bonds Matured and Paid | 0.00 | |
| Registered Interest Paid | 0.00 | |
| Admin Fee to Bondholder | 0.00 | |
| Premium Paid on Called Bonds | 0.00 | |
| Bank Service Charge Paid | 0.00 | |
| MBC Service Fees | 0.00 | |
| IMB Service Fees | 0.00 | |
| Legal Advertisements | 0.00 | |
| Premium Paid on Matured Escrow Investments | 0.00 | |
| Transfer to Rev/Res Account | 0.00 | |
| Transfer to Other Account | 0.00 | |
| Refunds to Issuer | 0.00 | |
| Miscellaneous | 0.00 | |
| Total Disbursements | | 0.00 |
| Balance This Statement | | 164,381.27 |

**The Above Balance is Held as Follows:**

| | | |
|---|---|---|
| Cash/IMB Money Market Pool Inv | 164,381.27 | |
| Escrowed Investments | 0.00 | |
| Total | | 164,381.27 |

Maximum Reserve Requirement: 236,208

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

# Statement of Accounts

## Mingo County PSD 01-A Water Revenue

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

Activity
From 01/01/2020 To 01/31/2020
County: Mingo County

| | | |
|---|---|---|
| Balance Last Statement | | 1,788.05 |
| Receipts: | | |
| Deposits from Treasurer | 1,790.86 | |
| Deposits from Public Utility Taxes | 0.00 | |
| Pool Investments Interest Earned | 0.42 | |
| 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 | | 1,791.28 |
| Total Including Balance Forward | | 3,579.33 |
| 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 | | 3,579.33 |

**The Above Balance is Held as Follows:**

| | | |
|---|---|---|
| Cash/IMB Money Market Pool Inv | 3,579.33 | |
| Escrowed Investments | 0.00 | |
| Total | | 3,579.33 |

Remaining Principal Balance Outstanding, as of 01/31/2020 (Unaudited) : 450,972

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 01/01/2020 To 01/31/2020
County: Mingo County

| | | |
|---|---|---|
| Balance Last Statement | | 14,868.61 |
| Receipts: | | |
| Deposits from Treasurer | 353.48 | |
| Deposits from Public Utility Taxes | 0.00 | |
| Pool Investments Interest Earned | 18.67 | |
| 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 | | 372.15 |
| Total Including Balance Forward | | 15,240.76 |
| Disbursements: | | |
| Bearer Bonds Paid | 0.00 | |
| Coupons Interest Paid | 0.00 | |
| Registered Bonds Matured and Paid | 0.00 | |
| Registered Interest Paid | 0.00 | |
| Admin Fee to Bondholder | 0.00 | |
| Premium Paid on Called Bonds | 0.00 | |
| Bank Service Charge Paid | 0.00 | |
| MBC Service Fees | 0.00 | |
| IMB Service Fees | 0.00 | |
| Legal Advertisements | 0.00 | |
| Premium Paid on Matured Escrow Investments | 0.00 | |
| Transfer to Rev/Res Account | 0.00 | |
| Transfer to Other Account | 0.00 | |
| Refunds to Issuer | 0.00 | |
| Miscellaneous | 0.00 | |
| Total Disbursements | | 0.00 |
| Balance This Statement | | 15,240.76 |

**The Above Balance is Held as Follows:**

| | | |
|---|---|---|
| Cash/IMB Money Market Pool Inv | 15,240.76 | |
| Escrowed Investments | 0.00 | |
| Total | | 15,240.76 |

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 01/01/2020 To 01/31/2020
County: Mingo County

| | | |
|---|---|---|
| Balance Last Statement | | 21,554.78 |
| Receipts: | | |
| Deposits from Treasurer | 5,802.62 | |
| Deposits from Public Utility Taxes | 0.00 | |
| Pool Investments Interest Earned | 22.33 | |
| Escrow Investment Interest Earned | 0.00 | |
| Discount Earned on Investment | 0.00 | |
| Transfer from Rev/Res Account | 0.00 | |
| Transfer from Other Account | 0.00 | |
| Miscellaneous | 0.00 | |
| Total Receipts | | 5,824.95 |
| Total Including Balance Forward | | 27,379.73 |
| 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 | | 22,536.73 |

**The Above Balance is Held as Follows:**

| | | |
|---|---|---|
| Cash/IMB Money Market Pool Inv | 22,536.73 | |
| Escrowed Investments | 0.00 | |
| Total | | 22,536.73 |

Maximum Reserve Requirement: 58,116

West Virginia Municipal Bond Commission
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# Statement of Accounts

## Mingo County PSD 11-A Water Reserve

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

Activity
From 01/01/2020 To 01/31/2020
County: Mingo County

| | | |
|---|---|---|
| Balance Last Statement | | 22,966.99 |
| Receipts: | | |
| Deposits from Treasurer | 8,091.09 | |
| Deposits from Public Utility Taxes | 0.00 | |
| Pool Investments Interest Earned | 22.01 | |
| 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 | | 8,113.10 |
| Total Including Balance Forward | | 31,080.09 |
| Disbursements: | | |
| Bearer Bonds Paid | 0.00 | |
| Coupons Interest Paid | 0.00 | |
| Registered Bonds Matured and Paid | 0.00 | |
| Registered Interest Paid | 0.00 | |
| Admin Fee to Bondholder | 0.00 | |
| Premium Paid on Called Bonds | 0.00 | |
| Bank Service Charge Paid | 0.00 | |
| MBC Service Fees | 0.00 | |
| IMB Service Fees | 0.00 | |
| Legal Advertisements | 0.00 | |
| Premium Paid on Matured Escrow Investments | 0.00 | |
| Transfer to Rev/Res Account | 0.00 | |
| Transfer to Other Account | 0.00 | |
| Refunds to Issuer | -6,753.00 | |
| Miscellaneous | 0.00 | |
| Total Disbursements | | -6,753.00 |
| Balance This Statement | | 24,327.09 |

**The Above Balance is Held as Follows:**

| | | |
|---|---|---|
| Cash/IMB Money Market Pool Inv | 24,327.09 | |
| Escrowed Investments | 0.00 | |
| Total | | 24,327.09 |

Maximum Reserve Requirement: 81,036

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
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# Statement of Accounts

## Mingo County PSD 11-B Water Reserve

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

Activity
From 01/01/2020 To 01/31/2020
County: Mingo County

| | | |
|---|---|---|
| Balance Last Statement | | 2,568.11 |
| Receipts: | | |
| Deposits from Treasurer | 904.60 | |
| Deposits from Public Utility Taxes | 0.00 | |
| Pool Investments Interest Earned | 2.46 | |
| Escrow Investment Interest Earned | 0.00 | |
| Discount Earned on Investment | 0.00 | |
| Transfer from Rev/Res Account | 0.00 | |
| Transfer from Other Account | 0.00 | |
| Miscellaneous | 0.00 | |
| Total Receipts | | 907.06 |
| Total Including Balance Forward | | 3,475.17 |
| 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 | -755.00 | |
| Miscellaneous | 0.00 | |
| Total Disbursements | | -755.00 |
| Balance This Statement | | 2,720.17 |

**The Above Balance is Held as Follows:**

| | | |
|---|---|---|
| Cash/IMB Money Market Pool Inv | 2,720.17 | |
| Escrowed Investments | 0.00 | |
| Total | | 2,720.17 |

Maximum Reserve Requirement: 9,060

West Virginia Municipal Bond Commission
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# Statement of Accounts

## Mingo County PSD 12-A Water Reserve

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

Activity
From 01/01/2020 To 01/31/2020
County: Mingo County

| | | |
|---|---|---|
| Balance Last Statement | | 13,917.64 |
| Receipts: | | |
| Deposits from Treasurer | 5,598.94 | |
| Deposits from Public Utility Taxes | 0.00 | |
| Pool Investments Interest Earned | 12.68 | |
| Escrow Investment Interest Earned | 0.00 | |
| Discount Earned on Investment | 0.00 | |
| Transfer from Rev/Res Account | 0.00 | |
| Transfer from Other Account | 0.00 | |
| Miscellaneous | 0.00 | |
| Total Receipts | | 5,611.62 |
| Total Including Balance Forward | | 19,529.26 |
| 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 | -4,673.00 | |
| Miscellaneous | 0.00 | |
| Total Disbursements | | -4,673.00 |
| Balance This Statement | | 14,856.26 |

**The Above Balance is Held as Follows:**

| | | |
|---|---|---|
| Cash/IMB Money Market Pool Inv | 14,856.26 | |
| Escrowed Investments | 0.00 | |
| Total | | 14,856.26 |

Maximum Reserve Requirement: 56,076

West Virginia Municipal Bond Commission
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# Statement of Accounts

## Mingo County PSD 12-B Water Reserve

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

Activity
From 01/01/2020 To 01/31/2020
County: Mingo County

| | | |
|---|---|---|
| Balance Last Statement | | 7,128.93 |
| Receipts: | | |
| Deposits from Treasurer | 2,870.76 | |
| Deposits from Public Utility Taxes | 0.00 | |
| Pool Investments Interest Earned | 6.49 | |
| 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 | | 2,877.25 |
| Total Including Balance Forward | | 10,006.18 |
| 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 | -2,396.00 | |
| Miscellaneous | 0.00 | |
| Total Disbursements | | -2,396.00 |
| Balance This Statement | | 7,610.18 |

**The Above Balance is Held as Follows:**

| | | |
|---|---|---|
| Cash/IMB Money Market Pool Inv | 7,610.18 | |
| Escrowed Investments | 0.00 | |
| Total | | 7,610.18 |

Maximum Reserve Requirement: 28,752

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

# Statement of Accounts

## Mingo County PSD 15-A Water Reserve

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

Activity
From 01/01/2020 To 01/31/2020
County: Mingo County

| | | |
|---|---|---|
| Balance Last Statement | | 14,313.72 |
| Receipts: | | |
| Deposits from Treasurer | 5,751.10 | |
| Deposits from Public Utility Taxes | 0.00 | |
| Pool Investments Interest Earned | 13.05 | |
| 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 | | 5,764.15 |
| Total Including Balance Forward | | 20,077.87 |
| Disbursements: | | |
| Bearer Bonds Paid | 0.00 | |
| Coupons Interest Paid | 0.00 | |
| Registered Bonds Matured and Paid | 0.00 | |
| Registered Interest Paid | 0.00 | |
| Admin Fee to Bondholder | 0.00 | |
| Premium Paid on Called Bonds | 0.00 | |
| Bank Service Charge Paid | 0.00 | |
| MBC Service Fees | 0.00 | |
| IMB Service Fees | 0.00 | |
| Legal Advertisements | 0.00 | |
| Premium Paid on Matured Escrow Investments | 0.00 | |
| Transfer to Rev/Res Account | 0.00 | |
| Transfer to Other Account | 0.00 | |
| Refunds to Issuer | -4,800.00 | |
| Miscellaneous | 0.00 | |
| Total Disbursements | | -4,800.00 |
| Balance This Statement | | 15,277.87 |

**The Above Balance is Held as Follows:**

| | | |
|---|---|---|
| Cash/IMB Money Market Pool Inv | 15,277.87 | |
| Escrowed Investments | 0.00 | |
| Total | | 15,277.87 |

Maximum Reserve Requirement: 57,600

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

# Statement of Accounts

## Williamson 09-A Water & Sewer Reserve

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

Activity
From 01/01/2020 To 01/31/2020
County: Mingo County

| | | |
|---|---|---|
| Balance Last Statement | | 50,561.04 |
| Receipts: | | |
| Deposits from Treasurer | 475.90 | |
| Deposits from Public Utility Taxes | 0.00 | |
| Pool Investments Interest Earned | 65.30 | |
| 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 | | 541.20 |
| Total Including Balance Forward | | 51,102.24 |
| Disbursements: | | |
| Bearer Bonds Paid | 0.00 | |
| Coupons Interest Paid | 0.00 | |
| Registered Bonds Matured and Paid | 0.00 | |
| Registered Interest Paid | 0.00 | |
| Admin Fee to Bondholder | 0.00 | |
| Premium Paid on Called Bonds | 0.00 | |
| Bank Service Charge Paid | 0.00 | |
| MBC Service Fees | 0.00 | |
| IMB Service Fees | 0.00 | |
| Legal Advertisements | 0.00 | |
| Premium Paid on Matured Escrow Investments | 0.00 | |
| Transfer to Rev/Res Account | 0.00 | |
| Transfer to Other Account | 0.00 | |
| Refunds to Issuer | 0.00 | |
| Miscellaneous | 0.00 | |
| Total Disbursements | | 0.00 |
| Balance This Statement | | 51,102.24 |

**The Above Balance is Held as Follows:**

| | | |
|---|---|---|
| Cash/IMB Money Market Pool Inv | 51,102.24 | |
| Escrowed Investments | 0.00 | |
| Total | | 51,102.24 |

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 01/01/2020 To 01/31/2020
County: Mingo County

| | | |
|---|---|---|
| Balance Last Statement | | 5,564.46 |
| Receipts: | | |
| Deposits from Treasurer | 1,534.06 | |
| Deposits from Public Utility Taxes | 0.00 | |
| Pool Investments Interest Earned | 7.12 | |
| 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 | | 1,541.18 |
| Total Including Balance Forward | | 7,105.64 |
| 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 | | 7,105.64 |

**The Above Balance is Held as Follows:**

| | | |
|---|---|---|
| Cash/IMB Money Market Pool Inv | 7,105.64 | |
| Escrowed Investments | 0.00 | |
| Total | | 7,105.64 |

Remaining Principal Balance Outstanding, as of 01/31/2020 (Unaudited) : 110,257

West Virginia Municipal Bond Commission
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Charleston, WV 25302

# Statement of Accounts

## Williamson 86-B Water & Sewer Reserve

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

Activity
From 01/01/2020 To 01/31/2020
County: Mingo County

| | | |
|---|---|---|
| Balance Last Statement | | 19,320.28 |
| Receipts: | | |
| Deposits from Treasurer | 0.00 | |
| Deposits from Public Utility Taxes | 0.00 | |
| Pool Investments Interest Earned | 24.96 | |
| 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 | | 24.96 |
| Total Including Balance Forward | | 19,345.24 |
| Disbursements: | | |
| Bearer Bonds Paid | 0.00 | |
| Coupons Interest Paid | 0.00 | |
| Registered Bonds Matured and Paid | 0.00 | |
| Registered Interest Paid | 0.00 | |
| Admin Fee to Bondholder | 0.00 | |
| Premium Paid on Called Bonds | 0.00 | |
| Bank Service Charge Paid | 0.00 | |
| MBC Service Fees | 0.00 | |
| IMB Service Fees | 0.00 | |
| Legal Advertisements | 0.00 | |
| Premium Paid on Matured Escrow Investments | 0.00 | |
| Transfer to Rev/Res Account | 0.00 | |
| Transfer to Other Account | 0.00 | |
| Refunds to Issuer | 0.00 | |
| Miscellaneous | 0.00 | |
| Total Disbursements | | 0.00 |
| Balance This Statement | | 19,345.24 |

**The Above Balance is Held as Follows:**

| | | |
|---|---|---|
| Cash/IMB Money Market Pool Inv | 19,345.24 | |
| Escrowed Investments | 0.00 | |
| Total | | 19,345.24 |

Maximum Reserve Requirement: 18,377

West Virginia Municipal Bond Commission
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Charleston, WV 25302

# Statement of Accounts

## Williamson 86-C Water & Sewer Reserve

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

Activity
From 01/01/2020 To 01/31/2020
County: Mingo County

| | | |
|---|---|---|
| Balance Last Statement | | 108,376.93 |
| Receipts: | | |
| Deposits from Treasurer | 0.00 | |
| Deposits from Public Utility Taxes | 0.00 | |
| Pool Investments Interest Earned | 140.02 | |
| Escrow Investment Interest Earned | 0.00 | |
| Discount Earned on Investment | 0.00 | |
| Transfer from Rev/Res Account | 0.00 | |
| Transfer from Other Account | 0.00 | |
| Miscellaneous | 0.00 | |
| Total Receipts | | 140.02 |
| Total Including Balance Forward | | 108,516.95 |
| 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 | | 108,516.95 |

**The Above Balance is Held as Follows:**

| | | |
|---|---|---|
| Cash/IMB Money Market Pool Inv | 108,516.95 | |
| Escrowed Investments | 0.00 | |
| Total | | 108,516.95 |

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 01/01/2020 To 01/31/2020
County: Mingo County

| | | |
|---|---|---|
| Balance Last Statement | | 33,664.63 |
| Receipts: | | |
| Deposits from Treasurer | 10,641.73 | |
| Deposits from Public Utility Taxes | 0.00 | |
| Pool Investments Interest Earned | 43.05 | |
| 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 | | 10,684.78 |
| Total Including Balance Forward | | 44,349.41 |
| 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 | | 44,349.41 |

**The Above Balance is Held as Follows:**

| | | |
|---|---|---|
| Cash/IMB Money Market Pool Inv | 44,349.41 | |
| Escrowed Investments | 0.00 | |
| Total | | 44,349.41 |

Remaining Principal Balance Outstanding, as of 01/31/2020 (Unaudited) : 635,000

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
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# Statement of Accounts

## Williamson 96-A Water & Sewer Refunding Reserve

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

Activity
From 01/01/2020 To 01/31/2020
County: Mingo County

| | | |
|---|---|---|
| Balance Last Statement | | 132,702.48 |
| Receipts: | | |
| Deposits from Treasurer | 0.00 | |
| Deposits from Public Utility Taxes | 0.00 | |
| Pool Investments Interest Earned | 171.44 | |
| Escrow Investment Interest Earned | 0.00 | |
| Discount Earned on Investment | 0.00 | |
| Transfer from Rev/Res Account | 0.00 | |
| Transfer from Other Account | 0.00 | |
| Miscellaneous | 0.00 | |
| Total Receipts | | 171.44 |
| Total Including Balance Forward | | 132,873.92 |
| Disbursements: | | |
| Bearer Bonds Paid | 0.00 | |
| Coupons Interest Paid | 0.00 | |
| Registered Bonds Matured and Paid | 0.00 | |
| Registered Interest Paid | 0.00 | |
| Admin Fee to Bondholder | 0.00 | |
| Premium Paid on Called Bonds | 0.00 | |
| Bank Service Charge Paid | 0.00 | |
| MBC Service Fees | 0.00 | |
| IMB Service Fees | 0.00 | |
| Legal Advertisements | 0.00 | |
| Premium Paid on Matured Escrow Investments | 0.00 | |
| Transfer to Rev/Res Account | 0.00 | |
| Transfer to Other Account | 0.00 | |
| Refunds to Issuer | 0.00 | |
| Miscellaneous | 0.00 | |
| Total Disbursements | | 0.00 |
| Balance This Statement | | 132,873.92 |

**The Above Balance is Held as Follows:**

| | | |
|---|---|---|
| Cash/IMB Money Market Pool Inv | 132,873.92 | |
| Escrowed Investments | 0.00 | |
| Total | | 132,873.92 |

Maximum Reserve Requirement: 129,875