

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

Statement of Accounts
Delbarton 11-A Sewer Revenue
DEL-S-1-11-A-MG-12

Activity
From 07/01/2025 To 06/30/2026
County: Mingo County

Balance Last Statement		10,430.20
Receipts:		
Deposits from Treasurer	91,005.36	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	706.97	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		91,712.33
Total Including Balance Forward		102,142.53
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-82,944.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-7,879.68	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-181.64	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-91,005.32
Balance This Statement		11,137.21
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	11,137.21	
Escrowed Investments	0.00	
Total		11,137.21

Remaining Principal Balance Outstanding, as of 06/30/2026 : 2,094,337

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

Statement of Accounts
Delbarton 11-A Sewer Reserve
DEL-S-2-11-A-MG-12

Activity
From 07/01/2025 To 06/30/2026
County: Mingo County

Balance Last Statement		92,326.21
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	3,656.06	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		3,656.06
Total Including Balance Forward		95,982.27
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		95,982.27
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	95,982.27	
Escrowed Investments	0.00	
Total		95,982.27

Maximum Reserve Requirement: 82,948

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
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Statement of Accounts
Delbarton 01-A Water Revenue
DEL-W-1-01-A-MG-12

Activity
From 07/01/2025 To 06/30/2026
County: Mingo County

Balance Last Statement		11,124.83
Receipts:		
Deposits from Treasurer	9,920.52	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	472.56	
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		10,393.08
Total Including Balance Forward		21,517.91
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-8,600.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-1,300.76	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-19.80	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-9,920.56
Balance This Statement		11,597.35
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	11,597.35	
Escrowed Investments	0.00	
Total		11,597.35

Remaining Principal Balance Outstanding, as of 06/30/2026 : 51,600

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
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Statement of Accounts
Delbarton 01-A Water Reserve
DEL-W-2-01-A-MG-12

Activity
From 07/01/2025 To 06/30/2026
County: Mingo County

Balance Last Statement		10,690.65
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	423.37	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		423.37
Total Including Balance Forward		11,114.02
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		11,114.02
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	11,114.02	
Escrowed Investments	0.00	
Total		11,114.02

Maximum Reserve Requirement: 8,600

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
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Statement of Accounts
Gilbert 98-B Sewer Revenue
GIL-S-1-98-B-MG-12

Activity
From 07/01/2025 To 06/30/2026
County: Mingo County

Balance Last Statement		15,878.60
Receipts:		
Deposits from Treasurer	74,093.83	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	633.97	
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		74,727.80
Total Including Balance Forward		90,606.40
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-65,154.02	
Registered Interest Paid	-8,940.34	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-148.20	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-74,242.56
Balance This Statement		16,363.84
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	16,363.84	
Escrowed Investments	0.00	
Total		16,363.84

Remaining Principal Balance Outstanding, as of 06/30/2026 : 853,261

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
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Statement of Accounts
Gilbert 98-B Sewer Reserve
GIL-S-2-98-B-MG-12

Activity
From 07/01/2025 To 06/30/2026
County: Mingo County

Balance Last Statement		75,439.42
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2,944.69	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		2,944.69
Total Including Balance Forward		78,384.11
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	-3,167.00	
Miscellaneous	0.00	
Total Disbursements		-3,167.00
Balance This Statement		75,217.11
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	75,217.11	
Escrowed Investments	0.00	
Total		75,217.11

Maximum Reserve Requirement: 74,094

West Virginia Municipal Bond Commission
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Statement of Accounts
Gilbert 09-A Water Reserve
GIL-W-2-09-A-MG-12

Activity
From 07/01/2025 To 06/30/2026
County: Mingo County

Balance Last Statement		25,096.53
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	979.60	
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		979.60
Total Including Balance Forward		26,076.13
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	-1,054.00	
Miscellaneous	0.00	
Total Disbursements		-1,054.00
Balance This Statement		25,022.13
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	25,022.13	
Escrowed Investments	0.00	
Total		25,022.13

Maximum Reserve Requirement: 24,648

West Virginia Municipal Bond Commission
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Statement of Accounts
Gilbert 12-A Water Reserve
GIL-W-2-12-A-MG-12

Activity
From 07/01/2025 To 06/30/2026
County: Mingo County

Balance Last Statement		25,890.41
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1,010.59	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1,010.59
Total Including Balance Forward		26,901.00
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	-1,087.00	
Miscellaneous	0.00	
Total Disbursements		-1,087.00
Balance This Statement		25,814.00
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	25,814.00	
Escrowed Investments	0.00	
Total		25,814.00

Maximum Reserve Requirement: 25,428

West Virginia Municipal Bond Commission
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Statement of Accounts
Gilbert 12-B Water Reserve
GIL-W-2-12-B-MG-12

Activity
From 07/01/2025 To 06/30/2026
County: Mingo County

Balance Last Statement		51,902.41
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2,025.92	
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		2,025.92
Total Including Balance Forward		53,928.33
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	-2,179.00	
Miscellaneous	0.00	
Total Disbursements		-2,179.00
Balance This Statement		51,749.33
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	51,749.33	
Escrowed Investments	0.00	
Total		51,749.33

Maximum Reserve Requirement: 50,976

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

Statement of Accounts
Gilbert 12-C Water Revenue
GIL-W-1-12-C-MG-12

Activity
From 07/01/2025 To 06/30/2026
County: Mingo County

Balance Last Statement		3,010.81
Receipts:		
Deposits from Treasurer	25,599.12	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	201.92	
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		25,801.04
Total Including Balance Forward		28,811.85
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-25,548.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-51.08	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-25,599.08
Balance This Statement		3,212.77
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	3,212.77	
Escrowed Investments	0.00	
Total		3,212.77

Remaining Principal Balance Outstanding, as of 06/30/2026 : 664,150

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

Statement of Accounts
Gilbert 12-C Water Reserve
GIL-W-2-12-C-MG-12

Activity
From 07/01/2025 To 06/30/2026
County: Mingo County

Balance Last Statement		28,436.55
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1,126.06	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1,126.06
Total Including Balance Forward		29,562.61
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		29,562.61
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	29,562.61	
Escrowed Investments	0.00	
Total		29,562.61

Maximum Reserve Requirement: 25,548

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

Statement of Accounts
Gilbert 19-A Water Reserve
GIL-W-2-19-A-MG-12

Activity
From 07/01/2025 To 06/30/2026
County: Mingo County

Balance Last Statement		7,017.98
Receipts:		
Deposits from Treasurer	1,806.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	308.94	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		2,114.94
Total Including Balance Forward		9,132.92
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		9,132.92
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	9,132.92	
Escrowed Investments	0.00	
Total		9,132.92

Maximum Reserve Requirement: 18,060

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

Statement of Accounts
Justice PSD 93 Water Revenue
JUS-W-1-93-X-MG-06

Activity
From 07/01/2025 To 06/30/2026
County: Mingo County

Balance Last Statement		5,331.37
Receipts:		
Deposits from Treasurer	26,701.20	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	361.17	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	16,860.05	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		43,922.42
Total Including Balance Forward		49,253.79
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-17,763.67	
Registered Interest Paid	-13,614.24	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	-15.00	
MBC Service Fees	-62.75	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-31,455.66
Balance This Statement		17,798.13
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	17,798.13	
Escrowed Investments	0.00	
Total		17,798.13

Remaining Principal Balance Outstanding, as of 06/30/2026 : 192,810

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

Statement of Accounts
Justice PSD 93 Water Reserve
JUS-W-2-93-X-MG-06

Activity
From 07/01/2025 To 06/30/2026
County: Mingo County

Balance Last Statement		31,978.00
Receipts:		
Deposits from Treasurer	16,226.98	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	961.65	
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		17,188.63
Total Including Balance Forward		49,166.63
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	-16,860.05	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-16,860.05
Balance This Statement		32,306.58
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	32,306.58	
Escrowed Investments	0.00	
Total		32,306.58

Maximum Reserve Requirement: 31,978

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

Statement of Accounts
Kermit Fire Dept & St Improvement 58 GO
KER-M-1-58-X-MG-14

Activity
From 07/01/2025 To 06/30/2026
County: Mingo County

Balance Last Statement		3,243.22
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	128.50	
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		128.50
Total Including Balance Forward		3,371.72
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		3,371.72
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	3,371.72	
Escrowed Investments	0.00	
Total		3,371.72

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
Matewan 15 Sewer Reserve
MAT-S-2-15-X-MG-12

Activity
From 07/01/2025 To 06/30/2026
County: Mingo County

Balance Last Statement		33,326.24
Receipts:		
Deposits from Treasurer	5,624.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1,382.12	
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		7,006.12
Total Including Balance Forward		40,332.36
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		40,332.36
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	40,332.36	
Escrowed Investments	0.00	
Total		40,332.36

Maximum Reserve Requirement: 67,488

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

Statement of Accounts
Mingo County PSD 05-A Sewer Revenue
MGP-S-1-05-A-MG-06

Activity
From 07/01/2025 To 06/30/2026
County: Mingo County

Balance Last Statement		5,491.05
Receipts:		
Deposits from Treasurer	71,981.20	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	613.92	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	17.46	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		72,612.58
Total Including Balance Forward		78,103.63
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-66,290.40	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-132.60	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-66,423.00
Balance This Statement		11,680.63
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	11,680.63	
Escrowed Investments	0.00	
Total		11,680.63

Remaining Principal Balance Outstanding, as of 06/30/2026 : 1,276,089

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

Statement of Accounts
Mingo County PSD 05-A Sewer Reserve
MGP-S-2-05-A-MG-06

Activity
From 07/01/2025 To 06/30/2026
County: Mingo County

Balance Last Statement		66,290.40
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2,627.92	
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		2,627.92
Total Including Balance Forward		68,918.32
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	-17.46	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-17.46
Balance This Statement		68,900.86
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	68,900.86	
Escrowed Investments	0.00	
Total		68,900.86

Maximum Reserve Requirement: 66,290

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

Statement of Accounts
Mingo County PSD 25-A Sewer Revenue
MGP-S-1-25-A-MG-06

Activity
From 07/01/2025 To 06/30/2026
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

Remaining Principal Balance Outstanding, as of 06/30/2026 : 740,528

West Virginia Municipal Bond Commission
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Charleston, WV 25302

Statement of Accounts
Mingo County 25-A Sewer Reserve
MGP-S-2-25-A-MG-06

Activity
From 07/01/2025 To 06/30/2026
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: 45,361

West Virginia Municipal Bond Commission
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Charleston, WV 25302

Statement of Accounts
Mingo County PSD 00-A Water Reserve
MGP-W-2-00-A-MG-06

Activity
From 07/01/2025 To 06/30/2026
County: Mingo County

Balance Last Statement		79,782.15
Receipts:		
Deposits from Treasurer	11,107.80	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	3,335.86	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		14,443.66
Total Including Balance Forward		94,225.81
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		94,225.81
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	94,225.81	
Escrowed Investments	0.00	
Total		94,225.81

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 07/01/2025 To 06/30/2026
County: Mingo County

Balance Last Statement		67,479.59
Receipts:		
Deposits from Treasurer	10,098.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2,832.36	
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		12,930.36
Total Including Balance Forward		80,409.95
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		80,409.95
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	80,409.95	
Escrowed Investments	0.00	
Total		80,409.95

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 07/01/2025 To 06/30/2026
County: Mingo County

Balance Last Statement		98,287.47
Receipts:		
Deposits from Treasurer	187,875.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	3,433.61	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		191,308.61
Total Including Balance Forward		289,596.08
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-80,488.00	
Registered Interest Paid	-104,684.15	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	-15.00	
MBC Service Fees	-370.34	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-185,557.49
Balance This Statement		104,038.59
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	104,038.59	
Escrowed Investments	0.00	
Total		104,038.59

Remaining Principal Balance Outstanding, as of 06/30/2026 : 1,764,655

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 07/01/2025 To 06/30/2026
County: Mingo County

Balance Last Statement		190,179.80
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	7,461.98	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		7,461.98
Total Including Balance Forward		197,641.78
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	-7,908.98	
Miscellaneous	0.00	
Total Disbursements		-7,908.98
Balance This Statement		189,732.80
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	189,732.80	
Escrowed Investments	0.00	
Total		189,732.80

Maximum Reserve Requirement: 187,506

West Virginia Municipal Bond Commission
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Suite 1117
Charleston, WV 25302

Statement of Accounts
Mingo County PSD 00-D Water Revenue
MGP-W-1-00-D-MG-06

Activity
From 07/01/2025 To 06/30/2026
County: Mingo County

Balance Last Statement		26,069.10
Receipts:		
Deposits from Treasurer	47,058.36	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	920.98	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		47,979.34
Total Including Balance Forward		74,048.44
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-20,168.00	
Registered Interest Paid	-26,231.25	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-92.80	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-46,492.05
Balance This Statement		27,556.39
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	27,556.39	
Escrowed Investments	0.00	
Total		27,556.39

Remaining Principal Balance Outstanding, as of 06/30/2026 : 442,179

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 07/01/2025 To 06/30/2026
County: Mingo County

Balance Last Statement		47,656.01
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1,889.66	
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		1,889.66
Total Including Balance Forward		49,545.67
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		49,545.67
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	49,545.67	
Escrowed Investments	0.00	
Total		49,545.67

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 07/01/2025 To 06/30/2026
County: Mingo County

Balance Last Statement		32,756.01
Receipts:		
Deposits from Treasurer	236,680.44	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2,045.66	
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		238,726.10
Total Including Balance Forward		271,482.11
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-236,208.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	-15.00	
MBC Service Fees	-472.40	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-236,695.40
Balance This Statement		34,786.71
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	34,786.71	
Escrowed Investments	0.00	
Total		34,786.71

Remaining Principal Balance Outstanding, as of 06/30/2026 : 3,306,878

West Virginia Municipal Bond Commission
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Statement of Accounts
Mingo County PSD 00-E Water Reserve
MGP-W-2-00-E-MG-06

Activity
From 07/01/2025 To 06/30/2026
County: Mingo County

Balance Last Statement		239,576.28
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	9,400.14	
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		9,400.14
Total Including Balance Forward		248,976.42
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	-9,963.24	
Miscellaneous	0.00	
Total Disbursements		-9,963.24
Balance This Statement		239,013.18
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	239,013.18	
Escrowed Investments	0.00	
Total		239,013.18

Maximum Reserve Requirement: 236,208

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Statement of Accounts
Mingo County PSD 01-A Water Revenue
MGP-W-1-01-A-MG-06

Activity
From 07/01/2025 To 06/30/2026
County: Mingo County

Balance Last Statement		3,656.71
Receipts:		
Deposits from Treasurer	21,519.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	214.62	
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		21,733.62
Total Including Balance Forward		25,390.33
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-21,476.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-42.96	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-21,518.96
Balance This Statement		3,871.37
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	3,871.37	
Escrowed Investments	0.00	
Total		3,871.37

Remaining Principal Balance Outstanding, as of 06/30/2026 : 311,378

West Virginia Municipal Bond Commission
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Suite 1117
Charleston, WV 25302

Statement of Accounts
Mingo County PSD 01-A Water Reserve
MGP-W-2-01-A-MG-06

Activity
From 07/01/2025 To 06/30/2026
County: Mingo County

Balance Last Statement		21,782.64
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	863.72	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		863.72
Total Including Balance Forward		22,646.36
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		22,646.36
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	22,646.36	
Escrowed Investments	0.00	
Total		22,646.36

Maximum Reserve Requirement: 21,476

West Virginia Municipal Bond Commission
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Suite 1117
Charleston, WV 25302

Statement of Accounts
Mingo County PSD 10-A Water Reserve
MGP-W-2-10-A-MG-06

Activity
From 07/01/2025 To 06/30/2026
County: Mingo County

Balance Last Statement		47,027.38
Receipts:		
Deposits from Treasurer	5,327.30	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1,947.37	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		7,274.67
Total Including Balance Forward		54,302.05
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		54,302.05
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	54,302.05	
Escrowed Investments	0.00	
Total		54,302.05

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 07/01/2025 To 06/30/2026
County: Mingo County

Balance Last Statement		77,409.47
Receipts:		
Deposits from Treasurer	2,525.23	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	3,138.36	
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		5,663.59
Total Including Balance Forward		83,073.06
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		83,073.06
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	83,073.06	
Escrowed Investments	0.00	
Total		83,073.06

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 07/01/2025 To 06/30/2026
County: Mingo County

Balance Last Statement		5.81
Receipts:		
Deposits from Treasurer	830.50	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	13.07	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		843.57
Total Including Balance Forward		849.38
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		849.38
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	849.38	
Escrowed Investments	0.00	
Total		849.38

Maximum Reserve Requirement: 9,060

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

Statement of Accounts
Mingo County PSD 12-A Water Reserve
MGP-W-2-12-A-MG-06

Activity
From 07/01/2025 To 06/30/2026
County: Mingo County

Balance Last Statement		36,478.97
Receipts:		
Deposits from Treasurer	5,140.30	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1,526.22	
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		6,666.52
Total Including Balance Forward		43,145.49
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		43,145.49
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	43,145.49	
Escrowed Investments	0.00	
Total		43,145.49

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 07/01/2025 To 06/30/2026
County: Mingo County

Balance Last Statement		18,395.17
Receipts:		
Deposits from Treasurer	2,635.60	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	770.30	
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		3,405.90
Total Including Balance Forward		21,801.07
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		21,801.07
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	21,801.07	
Escrowed Investments	0.00	
Total		21,801.07

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 07/01/2025 To 06/30/2026
County: Mingo County

Balance Last Statement		26,824.66
Receipts:		
Deposits from Treasurer	5,760.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1,162.92	
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		6,922.92
Total Including Balance Forward		33,747.58
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		33,747.58
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	33,747.58	
Escrowed Investments	0.00	
Total		33,747.58

Maximum Reserve Requirement: 57,600

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

Statement of Accounts
Mingo County PSD 22-A Water Reserve
MGP-W-2-22-A-MG-06

Activity
From 07/01/2025 To 06/30/2026
County: Mingo County

Balance Last Statement		1.10
Receipts:		
Deposits from Treasurer	5,072.40	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	87.44	
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		5,159.84
Total Including Balance Forward		5,160.94
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		5,160.94
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	5,160.94	
Escrowed Investments	0.00	
Total		5,160.94

Maximum Reserve Requirement: 50,724

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

Statement of Accounts
Mingo County PSD 22-B Water Revenue
MGP-W-1-22-B-MG-06

Activity
From 07/01/2025 To 06/30/2026
County: Mingo County

Balance Last Statement		2,237.49
Receipts:		
Deposits from Treasurer	22,248.36	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	160.70	
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		22,409.06
Total Including Balance Forward		24,646.55
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-12,796.00	
Registered Interest Paid	-9,407.64	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-44.40	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-22,248.04
Balance This Statement		2,398.51
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	2,398.51	
Escrowed Investments	0.00	
Total		2,398.51

Remaining Principal Balance Outstanding, as of 06/30/2026 : 462,364

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

Statement of Accounts
Mingo County PSD 22-B Water Reserve
MGP-W-2-22-B-MG-06

Activity
From 07/01/2025 To 06/30/2026
County: Mingo County

Balance Last Statement		4,854.82
Receipts:		
Deposits from Treasurer	2,220.48	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	230.75	
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		2,451.23
Total Including Balance Forward		7,306.05
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		7,306.05
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	7,306.05	
Escrowed Investments	0.00	
Total		7,306.05

Maximum Reserve Requirement: 22,204

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

Statement of Accounts
Mingo County PSD 22-C Water Reserve
MGP-W-2-22-C-MG-06

Activity
From 07/01/2025 To 06/30/2026
County: Mingo County

Balance Last Statement		0.84
Receipts:		
Deposits from Treasurer	3,874.80	
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	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		3,941.60
Total Including Balance Forward		3,942.44
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		3,942.44
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	3,942.44	
Escrowed Investments	0.00	
Total		3,942.44

Maximum Reserve Requirement: 38,748

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

Statement of Accounts
Williamson 09-A Water & Sewer Reserve
WIL-U-2-09-A-MG-12

Activity
From 07/01/2025 To 06/30/2026
County: Mingo County

Balance Last Statement		58,152.03
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2,271.63	
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		2,271.63
Total Including Balance Forward		60,423.66
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	-2,448.00	
Miscellaneous	0.00	
Total Disbursements		-2,448.00
Balance This Statement		57,975.66
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	57,975.66	
Escrowed Investments	0.00	
Total		57,975.66

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 07/01/2025 To 06/30/2026
County: Mingo County

Balance Last Statement		18,537.61
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	271.72	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		271.72
Total Including Balance Forward		18,809.33
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-18,376.18	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-36.75	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-18,412.93
Balance This Statement		396.40
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	396.40	
Escrowed Investments	0.00	
Total		396.40

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
Williamson 86-B Water & Sewer Reserve
WIL-U-2-86-B-MG-12

Activity
From 07/01/2025 To 06/30/2026
County: Mingo County

Balance Last Statement		16,953.19
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	671.36	
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		671.36
Total Including Balance Forward		17,624.55
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		17,624.55
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	17,624.55	
Escrowed Investments	0.00	
Total		17,624.55

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

West Virginia Municipal Bond Commission
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Suite 1117
Charleston, WV 25302

Statement of Accounts
Williamson 86-C Water & Sewer Reserve
WIL-U-2-86-C-MG-12

Activity
From 07/01/2025 To 06/30/2026
County: Mingo County

Balance Last Statement		107,995.48
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	4,218.67	
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		4,218.67
Total Including Balance Forward		112,214.15
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	-4,547.00	
Miscellaneous	0.00	
Total Disbursements		-4,547.00
Balance This Statement		107,667.15
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	107,667.15	
Escrowed Investments	0.00	
Total		107,667.15

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 07/01/2025 To 06/30/2026
County: Mingo County

Balance Last Statement		124,401.22
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1,823.85	
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		1,823.85
Total Including Balance Forward		126,225.07
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-120,000.00	
Registered Interest Paid	-3,300.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-246.60	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-123,546.60
Balance This Statement		2,678.47
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	2,678.47	
Escrowed Investments	0.00	
Total		2,678.47

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
Williamson 96-A Water & Sewer Refunding Reserve
WIL-U-2-96-A-MG-12

Activity
From 07/01/2025 To 06/30/2026
County: Mingo County

Balance Last Statement		111,815.34
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	4,427.82	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		4,427.82
Total Including Balance Forward		116,243.16
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		116,243.16
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	116,243.16	
Escrowed Investments	0.00	
Total		116,243.16

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