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

Statement of Accounts

Branchland/Midkiff PSD 09-A Water Revenue

BMP-W-1-09-A-LI-06

Activity
From 11/01/2023 To 11/30/2023
County: Lincoln County

Balance Last Statement		22,572.59
Receipts:		
Deposits from Treasurer	8,834.96	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	97.90	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		8,932.86
Total Including Balance Forward		31,505.45
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		31,505.45

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	31,505.45	
Escrowed Investments	0.00	
Total		31,505.45

Remaining Principal Balance Outstanding, as of 11/30/2023 (Unaudited) : 2,724,496

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

Statement of Accounts

Branchland/Midkiff PSD 09-A Water Reserve

BMP-W-2-09-A-LI-06

Activity
From 11/01/2023 To 11/30/2023
County: Lincoln County

Balance Last Statement		107,212.16
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	470.93	
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		470.93
Total Including Balance Forward		107,683.09
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		107,683.09

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	107,683.09	
Escrowed Investments	0.00	
Total		107,683.09

Maximum Reserve Requirement: 105,808

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

Statement of Accounts

Branchland/Midkiff PSD 11-A Water Revenue

BMP-W-1-11-A-LI-06

Activity
From 11/01/2023 To 11/30/2023
County: Lincoln County

Balance Last Statement		6,861.47
Receipts:		
Deposits from Treasurer	2,704.73	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	29.76	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		2,734.49
Total Including Balance Forward		9,595.96
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		9,595.96

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	9,595.96	
Escrowed Investments	0.00	
Total		9,595.96

Remaining Principal Balance Outstanding, as of 11/30/2023 (Unaudited) : 914,982

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

Statement of Accounts

Branchland/Midkiff PSD 11-A Water Reserve

BMP-W-2-11-A-LI-06

Activity
From 11/01/2023 To 11/30/2023
County: Lincoln County

Balance Last Statement		32,821.87
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	144.17	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		144.17
Total Including Balance Forward		32,966.04
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		32,966.04

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	32,966.04	
Escrowed Investments	0.00	
Total		32,966.04

Maximum Reserve Requirement: 32,392

West Virginia Municipal Bond Commission
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Charleston, WV 25302

Statement of Accounts

Branchland-Midkiff PSD 23-A Water Revenue

BMP-W-1-23-A-LI-06

Activity
From 11/01/2023 To 11/30/2023
County: Lincoln 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 11/30/2023 (Unaudited) : 40,700

West Virginia Municipal Bond Commission
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Charleston, WV 25302

Statement of Accounts

Branchland-Midkiff PSD 23-A Water Reserve

BMP-W-2-23-A-LI-06

Activity
From 11/01/2023 To 11/30/2023
County: Lincoln 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: 18,794

West Virginia Municipal Bond Commission
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Charleston, WV 25302

Statement of Accounts

Branchland/Midkiff PSD 98 Water Revenue

BMP-W-1-98-X-LI-06

Activity
From 11/01/2023 To 11/30/2023
County: Lincoln County

Balance Last Statement		6,997.21
Receipts:		
Deposits from Treasurer	2,758.20	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	30.34	
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		2,788.54
Total Including Balance Forward		9,785.75
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		9,785.75

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	9,785.75	
Escrowed Investments	0.00	
Total		9,785.75

Remaining Principal Balance Outstanding, as of 11/30/2023 (Unaudited) : 487,226

West Virginia Municipal Bond Commission
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Charleston, WV 25302

Statement of Accounts

Branchland/Midkiff PSD 98 Water Reserve

BMP-W-2-98-X-LI-06

Activity
From 11/01/2023 To 11/30/2023
County: Lincoln County

Balance Last Statement		33,470.36
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	147.02	
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		147.02
Total Including Balance Forward		33,617.38
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		33,617.38

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	33,617.38	
Escrowed Investments	0.00	
Total		33,617.38

Maximum Reserve Requirement: 33,032

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

Statement of Accounts

Lincoln PSD 02-A Water Revenue

LIN-W-1-02-A-LI-06

Activity
From 11/01/2023 To 11/30/2023
County: Lincoln County

Balance Last Statement		8,133.28
Receipts:		
Deposits from Treasurer	3,209.56	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	35.36	
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		3,244.92
Total Including Balance Forward		11,378.20
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		11,378.20

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	11,378.20	
Escrowed Investments	0.00	
Total		11,378.20

Remaining Principal Balance Outstanding, as of 11/30/2023 (Unaudited) : 393,842

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

Statement of Accounts

Lincoln PSD 02-A Water Reserve

LIN-W-2-02-A-LI-06

Activity
From 11/01/2023 To 11/30/2023
County: Lincoln County

Balance Last Statement		39,991.45
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	175.66	
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		175.66
Total Including Balance Forward		40,167.11
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		40,167.11

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	40,167.11	
Escrowed Investments	0.00	
Total		40,167.11

Maximum Reserve Requirement: 38,438

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

Statement of Accounts

Lincoln PSD 02-B Water Revenue

LIN-W-1-02-B-LI-06

Activity
From 11/01/2023 To 11/30/2023
County: Lincoln County

Balance Last Statement		1,715.04
Receipts:		
Deposits from Treasurer	672.04	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	7.46	
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		679.50
Total Including Balance Forward		2,394.54
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		2,394.54

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	2,394.54	
Escrowed Investments	0.00	
Total		2,394.54

Remaining Principal Balance Outstanding, as of 11/30/2023 (Unaudited) : 82,456

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

Statement of Accounts

Lincoln PSD 02-B Water Reserve

LIN-W-2-02-B-LI-06

Activity
From 11/01/2023 To 11/30/2023
County: Lincoln County

Balance Last Statement		8,373.32
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	36.78	
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		36.78
Total Including Balance Forward		8,410.10
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		8,410.10

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	8,410.10	
Escrowed Investments	0.00	
Total		8,410.10

Maximum Reserve Requirement: 8,048

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

Statement of Accounts

Lincoln PSD 03-A Water Reserve

LIN-W-2-03-A-LI-06

Activity
From 11/01/2023 To 11/30/2023
County: Lincoln County

Balance Last Statement		79,418.48
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	348.84	
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		348.84
Total Including Balance Forward		79,767.32
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		79,767.32

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	79,767.32	
Escrowed Investments	0.00	
Total		79,767.32

Maximum Reserve Requirement: 78,144

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

Statement of Accounts

Lincoln PSD 06-A Water Revenue

LIN-W-1-06-A-LI-06

Activity
From 11/01/2023 To 11/30/2023
County: Lincoln County

Balance Last Statement		4,090.84
Receipts:		
Deposits from Treasurer	1,233.46	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	17.79	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1,251.25
Total Including Balance Forward		5,342.09
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		5,342.09

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	5,342.09	
Escrowed Investments	0.00	
Total		5,342.09

Remaining Principal Balance Outstanding, as of 11/30/2023 (Unaudited) : 310,214

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

Statement of Accounts

Lincoln PSD 06-A Water Reserve

LIN-W-2-06-A-LI-06

Activity
From 11/01/2023 To 11/30/2023
County: Lincoln County

Balance Last Statement		16,836.03
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	73.95	
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		73.95
Total Including Balance Forward		16,909.98
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		16,909.98

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	16,909.98	
Escrowed Investments	0.00	
Total		16,909.98

Maximum Reserve Requirement: 14,772

West Virginia Municipal Bond Commission
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Charleston, WV 25302

Statement of Accounts

Lincoln PSD 10-A Water Revenue

LIN-W-1-10-A-LI-06

Activity
From 11/01/2023 To 11/30/2023
County: Lincoln County

Balance Last Statement		10,583.74
Receipts:		
Deposits from Treasurer	4,771.52	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	45.81	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		4,817.33
Total Including Balance Forward		15,401.07
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		15,401.07

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	15,401.07	
Escrowed Investments	0.00	
Total		15,401.07

Remaining Principal Balance Outstanding, as of 11/30/2023 (Unaudited) : 1,528,558

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

Statement of Accounts

Lincoln PSD 10-A Water Reserve

LIN-W-2-10-A-LI-06

Activity
From 11/01/2023 To 11/30/2023
County: Lincoln County

Balance Last Statement		63,613.10
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	279.42	
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		279.42
Total Including Balance Forward		63,892.52
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		63,892.52

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	63,892.52	
Escrowed Investments	0.00	
Total		63,892.52

Maximum Reserve Requirement: 57,144

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

Statement of Accounts

Lincoln PSD 15-A Water Reserve

LIN-W-2-15-A-LI-06

Activity
From 11/01/2023 To 11/30/2023
County: Lincoln County

Balance Last Statement		27,676.99
Receipts:		
Deposits from Treasurer	329.70	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	121.52	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		451.22
Total Including Balance Forward		28,128.21
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		28,128.21

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	28,128.21	
Escrowed Investments	0.00	
Total		28,128.21

Maximum Reserve Requirement: 39,564

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

Statement of Accounts

Lincoln PSD 15-B Water Revenue

LIN-W-1-15-B-LI-06

Activity
From 11/01/2023 To 11/30/2023
County: Lincoln County

Balance Last Statement		5,807.55
Receipts:		
Deposits from Treasurer	2,615.89	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	25.14	
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		2,641.03
Total Including Balance Forward		8,448.58
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		8,448.58

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	8,448.58	
Escrowed Investments	0.00	
Total		8,448.58

Remaining Principal Balance Outstanding, as of 11/30/2023 (Unaudited) : 845,565

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

Statement of Accounts

Lincoln PSD 15-B Water Reserve

LIN-W-2-15-B-LI-06

Activity
From 11/01/2023 To 11/30/2023
County: Lincoln County

Balance Last Statement		23,941.66
Receipts:		
Deposits from Treasurer	261.07	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	105.13	
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		366.20
Total Including Balance Forward		24,307.86
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		24,307.86

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	24,307.86	
Escrowed Investments	0.00	
Total		24,307.86

Maximum Reserve Requirement: 31,328

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

Statement of Accounts

Lincoln PSD 18-A Water Reserve

LIN-W-2-18-A-LI-06

Activity
From 11/01/2023 To 11/30/2023
County: Lincoln County

Balance Last Statement		6,676.04
Receipts:		
Deposits from Treasurer	142.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	29.30	
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		171.30
Total Including Balance Forward		6,847.34
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		6,847.34

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	6,847.34	
Escrowed Investments	0.00	
Total		6,847.34

Maximum Reserve Requirement: 17,040

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

Statement of Accounts

Lincoln PSD 98 Water Design Reserve

LIN-W-2-98-X-LI-06

Activity
From 11/01/2023 To 11/30/2023
County: Lincoln County

Balance Last Statement		5,193.78
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	22.81	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		22.81
Total Including Balance Forward		5,216.59
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		5,216.59

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	5,216.59	
Escrowed Investments	0.00	
Total		5,216.59

Maximum Reserve Requirement: 4,992

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

Statement of Accounts

West Hamlin 07-A Water & Sewer Reserve

WEH-U-2-07-A-LI-12

Activity
From 11/01/2023 To 11/30/2023
County: Lincoln County

Balance Last Statement		26,181.76
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	115.08	
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		115.08
Total Including Balance Forward		26,296.84
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		26,296.84

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	26,296.84	
Escrowed Investments	0.00	
Total		26,296.84

Maximum Reserve Requirement: 25,164