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

Statement of Accounts

Falling Springs 09-A Water Reserve

FAS-W-2-09-A-GE-12

Activity
From 01/01/2022 To 03/31/2022
County: Greenbrier County

Balance Last Statement		5,412.66
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.52	
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		0.52
Total Including Balance Forward		5,413.18
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		5,413.18

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	5,413.18	
Escrowed Investments	0.00	
Total		5,413.18

Maximum Reserve Requirement: 5,412

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
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Statement of Accounts

Greenbrier County Schools 09 GO Escrow

GEE-E-1-09-X-GE-13

Activity
From 01/01/2022 To 03/31/2022
County: Greenbrier County

Balance Last Statement		331.80
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.04	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		0.04
Total Including Balance Forward		331.84
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		331.84

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	331.84	
Escrowed Investments	0.00	
Total		331.84

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
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Statement of Accounts

Greenbrier County Schools 16 Refunding GO

GEE-E-1-16-R-GE-13

Activity
From 01/01/2022 To 03/31/2022
County: Greenbrier County

Balance Last Statement		257,920.89
Receipts:		
Deposits from Treasurer	3,019,713.91	
Deposits from Public Utility Taxes	22,353.80	
Pool Investments Interest Earned	117.32	
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		3,042,185.03
Total Including Balance Forward		3,300,105.92
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	-45,955.97	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-45,955.97
Balance This Statement		3,254,149.95

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	3,254,149.95	
Escrowed Investments	0.00	
Total		3,254,149.95

Remaining Principal Balance Outstanding, as of 03/31/2022 (Unaudited) : 9,655,000

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

Statement of Accounts

Greenbrier County Schools 16 Ref GO Sur Col

GEE-E-5-16-R-GE-13

Activity
From 01/01/2022 To 03/31/2022
County: Greenbrier County

Balance Last Statement		1,182,424.70
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	113.02	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	45,955.97	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		46,068.99
Total Including Balance Forward		1,228,493.69
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		1,228,493.69

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	1,228,493.69	
Escrowed Investments	0.00	
Total		1,228,493.69

West Virginia Municipal Bond Commission
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Statement of Accounts

Greenbrier PSD #1 17-A Sewer Refunding Revenue

GEP-S-1-17-A-GE-06

Activity
From 01/01/2022 To 03/31/2022
County: Greenbrier County

Balance Last Statement		81,816.86
Receipts:		
Deposits from Treasurer	74,052.51	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	10.86	
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		74,063.37
Total Including Balance Forward		155,880.23
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		155,880.23

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	155,880.23	
Escrowed Investments	0.00	
Total		155,880.23

Remaining Principal Balance Outstanding, as of 03/31/2022 (Unaudited) : 5,000,000

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

Statement of Accounts

Greenbrier PSD #1 17-A Sewer Refunding Reserve

GEP-S-2-17-A-GE-06

Activity
From 01/01/2022 To 03/31/2022
County: Greenbrier County

Balance Last Statement		298,026.11
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	28.23	
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		28.23
Total Including Balance Forward		298,054.34
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	-51.00	
Miscellaneous	0.00	
Total Disbursements		-51.00
Balance This Statement		298,003.34

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	298,003.34	
Escrowed Investments	0.00	
Total		298,003.34

Maximum Reserve Requirement: 297,975

West Virginia Municipal Bond Commission
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Statement of Accounts

Greenbrier County PSD #2 20-A Sewer Revenue

GET-S-1-20-A-GE-06

Activity
From 01/01/2022 To 03/31/2022
County: Greenbrier County

Balance Last Statement		35,675.68
Receipts:		
Deposits from Treasurer	107,013.60	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	7.87	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		107,021.47
Total Including Balance Forward		142,697.15
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-104,735.41	
Registered Interest Paid	-2,064.59	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-213.60	
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		-107,013.60
Balance This Statement		35,683.55

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	35,683.55	
Escrowed Investments	0.00	
Total		35,683.55

Remaining Principal Balance Outstanding, as of 03/31/2022 (Unaudited) : 124,410

West Virginia Municipal Bond Commission
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Statement of Accounts

Greenbrier County PSD #2 97-B Sewer Revenue

GET-S-1-97-B-GE-06

Activity
From 01/01/2022 To 03/31/2022
County: Greenbrier County

Balance Last Statement		4,806.63
Receipts:		
Deposits from Treasurer	4,818.54	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.66	
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		4,819.20
Total Including Balance Forward		9,625.83
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-4,808.92	
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	-9.62	
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		-4,818.54
Balance This Statement		4,807.29

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	4,807.29	
Escrowed Investments	0.00	
Total		4,807.29

Remaining Principal Balance Outstanding, as of 03/31/2022 (Unaudited) : 302,961

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

Statement of Accounts

Greenbrier County PSD #2 97-B Sewer Reserve

GET-S-2-97-B-GE-06

Activity
From 01/01/2022 To 03/31/2022
County: Greenbrier County

Balance Last Statement		23,637.08
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2.24	
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		2.24
Total Including Balance Forward		23,639.32
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		23,639.32

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	23,639.32	
Escrowed Investments	0.00	
Total		23,639.32

Maximum Reserve Requirement: 19,236

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

Statement of Accounts

Greenbrier County PSD #2 18-A Water Revenue

GET-W-1-18-A-GE-06

Activity
From 01/01/2022 To 03/31/2022
County: Greenbrier County

Balance Last Statement		19,749.05
Receipts:		
Deposits from Treasurer	58,010.13	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	4.31	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		58,014.44
Total Including Balance Forward		77,763.49
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-46,958.00	
Registered Interest Paid	-7,051.80	
Admin Fee to Bondholder	-3,884.59	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-115.79	
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		-58,010.18
Balance This Statement		19,753.31

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	19,753.31	
Escrowed Investments	0.00	
Total		19,753.31

Remaining Principal Balance Outstanding, as of 03/31/2022 (Unaudited) : 5,594,484

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
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Statement of Accounts

Greenbrier County PSD #2 18-A Water Reserve

GET-W-2-18-A-GE-06

Activity
From 01/01/2022 To 03/31/2022
County: Greenbrier County

Balance Last Statement		45,051.80
Receipts:		
Deposits from Treasurer	5,401.02	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	4.50	
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		5,405.52
Total Including Balance Forward		50,457.32
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		50,457.32

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	50,457.32	
Escrowed Investments	0.00	
Total		50,457.32

Maximum Reserve Requirement: 216,040

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

Statement of Accounts

Lewisburg 09-A Water Revenue

LEW-W-1-09-A-GE-12

Activity
From 01/01/2022 To 03/31/2022
County: Greenbrier County

Balance Last Statement		13,585.56
Receipts:		
Deposits from Treasurer	19,057.53	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.28	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		19,058.81
Total Including Balance Forward		32,644.37
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-13,620.90	
Registered Interest Paid	-5,398.59	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-38.04	
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		-19,057.53
Balance This Statement		13,586.84

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	13,586.84	
Escrowed Investments	0.00	
Total		13,586.84

Remaining Principal Balance Outstanding, as of 03/31/2022 (Unaudited) : 469,718

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
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Statement of Accounts

Lewisburg 09-A Water Reserve

LEW-W-2-09-A-GE-12

Activity
From 01/01/2022 To 03/31/2022
County: Greenbrier County

Balance Last Statement		80,301.80
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	7.63	
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		7.63
Total Including Balance Forward		80,309.43
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		80,309.43

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	80,309.43	
Escrowed Investments	0.00	
Total		80,309.43

Maximum Reserve Requirement: 76,078

West Virginia Municipal Bond Commission
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Statement of Accounts

Lewisburg 10-A Water Revenue

LEW-W-1-10-A-GE-12

Activity
From 01/01/2022 To 03/31/2022
County: Greenbrier County

Balance Last Statement		13,678.92
Receipts:		
Deposits from Treasurer	24,654.18	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2.34	
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		24,656.52
Total Including Balance Forward		38,335.44
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-17,984.00	
Registered Interest Paid	-6,516.83	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-49.00	
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		-24,549.83
Balance This Statement		13,785.61

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	13,785.61	
Escrowed Investments	0.00	
Total		13,785.61

Remaining Principal Balance Outstanding, as of 03/31/2022 (Unaudited) : 850,926

West Virginia Municipal Bond Commission
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Statement of Accounts

Lewisburg 10-A Water Reserve

LEW-W-2-10-A-GE-12

Activity
From 01/01/2022 To 03/31/2022
County: Greenbrier County

Balance Last Statement		98,830.95
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	9.37	
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		9.37
Total Including Balance Forward		98,840.32
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		98,840.32

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	98,840.32	
Escrowed Investments	0.00	
Total		98,840.32

Maximum Reserve Requirement: 98,814

West Virginia Municipal Bond Commission
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Statement of Accounts

Lewisburg 12-A Water Revenue

LEW-W-1-12-A-GE-12

Activity
From 01/01/2022 To 03/31/2022
County: Greenbrier County

Balance Last Statement		6,447.40
Receipts:		
Deposits from Treasurer	8,897.70	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.61	
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		8,898.31
Total Including Balance Forward		15,345.71
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-5,910.50	
Registered Interest Paid	-2,969.44	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-17.76	
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		-8,897.70
Balance This Statement		6,448.01

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	6,448.01	
Escrowed Investments	0.00	
Total		6,448.01

Remaining Principal Balance Outstanding, as of 03/31/2022 (Unaudited) : 293,338

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

Statement of Accounts

Lewisburg 12-A Water Reserve

LEW-W-2-12-A-GE-12

Activity
From 01/01/2022 To 03/31/2022
County: Greenbrier County

Balance Last Statement		35,024.54
Receipts:		
Deposits from Treasurer	494.82	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	3.36	
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		498.18
Total Including Balance Forward		35,522.72
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		35,522.72

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	35,522.72	
Escrowed Investments	0.00	
Total		35,522.72

Maximum Reserve Requirement: 35,520

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
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Statement of Accounts

Lewisburg 13-A Water Revenue

LEW-W-1-13-A-GE-12

Activity
From 01/01/2022 To 03/31/2022
County: Greenbrier County

Balance Last Statement		21,647.21
Receipts:		
Deposits from Treasurer	61,300.89	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2.02	
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		61,302.91
Total Including Balance Forward		82,950.12
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-41,099.63	
Registered Interest Paid	-20,078.89	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-122.37	
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		-61,300.89
Balance This Statement		21,649.23

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	21,649.23	
Escrowed Investments	0.00	
Total		21,649.23

Remaining Principal Balance Outstanding, as of 03/31/2022 (Unaudited) : 2,266,634

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

Statement of Accounts

Lewisburg 13-A Water Reserve

LEW-W-2-13-A-GE-12

Activity
From 01/01/2022 To 03/31/2022
County: Greenbrier County

Balance Last Statement		258,287.68
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	24.51	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		24.51
Total Including Balance Forward		258,312.19
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		258,312.19

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	258,312.19	
Escrowed Investments	0.00	
Total		258,312.19

Maximum Reserve Requirement: 244,715

West Virginia Municipal Bond Commission
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Statement of Accounts

Lewisburg Water Repair & Replacement

LEW-W-3-M2-X-GE-12

Activity
From 01/01/2022 To 03/31/2022
County: Greenbrier County

Balance Last Statement		44,127.58
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	4.19	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		4.19
Total Including Balance Forward		44,131.77
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		44,131.77

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	44,131.77	
Escrowed Investments	0.00	
Total		44,131.77

West Virginia Municipal Bond Commission
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Statement of Accounts

Rainelle 15-A Water Reserve

RAI-W-2-15-A-GE-12

Activity
From 01/01/2022 To 03/31/2022
County: Greenbrier County

Balance Last Statement		40,551.20
Receipts:		
Deposits from Treasurer	2,672.40	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	3.96	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		2,676.36
Total Including Balance Forward		43,227.56
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		43,227.56

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	43,227.56	
Escrowed Investments	0.00	
Total		43,227.56

Maximum Reserve Requirement: 106,896

West Virginia Municipal Bond Commission
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Statement of Accounts

Ronceverte 15-A Sewer Revenue

RON-S-1-15-A-GE-12

Activity
From 01/01/2022 To 03/31/2022
County: Greenbrier County

Balance Last Statement		38,450.94
Receipts:		
Deposits from Treasurer	106,515.27	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	8.13	
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		106,523.40
Total Including Balance Forward		144,974.34
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-97,191.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-9,111.65	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-212.61	
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		-106,515.26
Balance This Statement		38,459.08

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	38,459.08	
Escrowed Investments	0.00	
Total		38,459.08

Remaining Principal Balance Outstanding, as of 03/31/2022 (Unaudited) : 12,926,400

West Virginia Municipal Bond Commission
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Statement of Accounts

Ronceverte 15-A Sewer Reserve

RON-S-2-15-A-GE-12

Activity
From 01/01/2022 To 03/31/2022
County: Greenbrier County

Balance Last Statement		150,887.83
Receipts:		
Deposits from Treasurer	9,719.10	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	14.73	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		9,733.83
Total Including Balance Forward		160,621.66
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	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		160,621.66

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	160,621.66	
Escrowed Investments	0.00	
Total		160,621.66

Maximum Reserve Requirement: 388,764

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Statement of Accounts

Ronceverte 08-A Water Revenue

RON-W-1-08-A-GE-12

Activity
From 01/01/2022 To 03/31/2022
County: Greenbrier County

Balance Last Statement		7,088.52
Receipts:		
Deposits from Treasurer	19,225.86	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.49	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		19,227.35
Total Including Balance Forward		26,315.87
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-16,667.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-2,520.80	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-38.38	
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		-19,226.18
Balance This Statement		7,089.69

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	7,089.69	
Escrowed Investments	0.00	
Total		7,089.69

Remaining Principal Balance Outstanding, as of 03/31/2022 (Unaudited) : 1,199,984

West Virginia Municipal Bond Commission
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Statement of Accounts

Ronceverte 08-A Water Reserve

RON-W-2-08-A-GE-12

Activity
From 01/01/2022 To 03/31/2022
County: Greenbrier County

Balance Last Statement		67,393.02
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	6.39	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		6.39
Total Including Balance Forward		67,399.41
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		67,399.41

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	67,399.41	
Escrowed Investments	0.00	
Total		67,399.41

Maximum Reserve Requirement: 66,668

West Virginia Municipal Bond Commission
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Statement of Accounts

Ronceverte 19-A Water Revenue

RON-W-1-19-A-GE-12

Activity
From 01/01/2022 To 03/31/2022
County: Greenbrier County

Balance Last Statement		1,352.20
Receipts:		
Deposits from Treasurer	3,252.24	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.26	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		3,252.50
Total Including Balance Forward		4,604.70
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-2,367.00	
Registered Interest Paid	-771.49	
Admin Fee to Bondholder	-107.48	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-6.49	
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		-3,252.46
Balance This Statement		1,352.24

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	1,352.24	
Escrowed Investments	0.00	
Total		1,352.24

Remaining Principal Balance Outstanding, as of 03/31/2022 (Unaudited) : 306,230

West Virginia Municipal Bond Commission
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Statement of Accounts

Ronceverte 19-A Water Reserve

RON-W-2-19-A-GE-12

Activity
From 01/01/2022 To 03/31/2022
County: Greenbrier County

Balance Last Statement		2,302.57
Receipts:		
Deposits from Treasurer	313.86	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.23	
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		314.09
Total Including Balance Forward		2,616.66
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	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		2,616.66

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	2,616.66	
Escrowed Investments	0.00	
Total		2,616.66

Maximum Reserve Requirement: 12,554

West Virginia Municipal Bond Commission
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Statement of Accounts

Ronceverte 20-A Water Revenue

RON-W-1-20-A-GE-12

Activity
From 01/01/2022 To 03/31/2022
County: Greenbrier County

Balance Last Statement		0.00
Receipts:		
Deposits from Treasurer	7,077.01	
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		7,077.01
Total Including Balance Forward		7,077.01
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		7,077.01

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	7,077.01	
Escrowed Investments	0.00	
Total		7,077.01

Remaining Principal Balance Outstanding, as of 03/31/2022 (Unaudited) : 1,986,620

West Virginia Municipal Bond Commission
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Statement of Accounts

Ronceverte 20-A Water Reserve

RON-W-2-20-A-GE-12

Activity
From 01/01/2022 To 03/31/2022
County: Greenbrier County

Balance Last Statement		0.00
Receipts:		
Deposits from Treasurer	706.29	
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		706.29
Total Including Balance Forward		706.29
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		706.29

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	706.29	
Escrowed Investments	0.00	
Total		706.29

Maximum Reserve Requirement: 84,755

West Virginia Municipal Bond Commission
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Charleston, WV 25302

Statement of Accounts

Rupert 17-A Water Reserve

RUP-W-2-17-A-GE-12

Activity
From 01/01/2022 To 03/31/2022
County: Greenbrier County

Balance Last Statement		22,323.29
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2.11	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		2.11
Total Including Balance Forward		22,325.40
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		22,325.40

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	22,325.40	
Escrowed Investments	0.00	
Total		22,325.40

Maximum Reserve Requirement: 22,320

West Virginia Municipal Bond Commission
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Charleston, WV 25302

Statement of Accounts

White Sulphur Springs 09-A Sewer Revenue

WSS-S-1-09-A-GE-12

Activity
From 01/01/2022 To 03/31/2022
County: Greenbrier County

Balance Last Statement		15,009.23
Receipts:		
Deposits from Treasurer	34,800.24	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2.89	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		34,803.13
Total Including Balance Forward		49,812.36
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-32,288.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-2,441.79	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-69.46	
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		-34,799.25
Balance This Statement		15,013.11

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	15,013.11	
Escrowed Investments	0.00	
Total		15,013.11

Remaining Principal Balance Outstanding, as of 03/31/2022 (Unaudited) : 2,325,127

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

Statement of Accounts

White Sulphur Springs 09-A Sewer Reserve

WSS-S-2-09-A-GE-12

Activity
From 01/01/2022 To 03/31/2022
County: Greenbrier County

Balance Last Statement		129,977.65
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	12.33	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		12.33
Total Including Balance Forward		129,989.98
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		129,989.98

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	129,989.98	
Escrowed Investments	0.00	
Total		129,989.98

Maximum Reserve Requirement: 129,156

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

Statement of Accounts

White Sulphur Springs 16-A Sewer Revenue

WSS-S-1-16-A-GE-12

Activity
From 01/01/2022 To 03/31/2022
County: Greenbrier County

Balance Last Statement		8,785.43
Receipts:		
Deposits from Treasurer	23,096.31	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.80	
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		23,098.11
Total Including Balance Forward		31,883.54
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-15,463.00	
Registered Interest Paid	-5,708.56	
Admin Fee to Bondholder	-1,878.64	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-46.10	
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		-23,096.30
Balance This Statement		8,787.24

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	8,787.24	
Escrowed Investments	0.00	
Total		8,787.24

Remaining Principal Balance Outstanding, as of 03/31/2022 (Unaudited) : 1,126,249

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

Statement of Accounts

White Sulphur Springs 16-A Sewer Reserve

WSS-S-2-16-A-GE-12

Activity
From 01/01/2022 To 03/31/2022
County: Greenbrier County

Balance Last Statement		37,289.32
Receipts:		
Deposits from Treasurer	2,117.16	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	3.64	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		2,120.80
Total Including Balance Forward		39,410.12
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		39,410.12

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	39,410.12	
Escrowed Investments	0.00	
Total		39,410.12

Maximum Reserve Requirement: 84,686

West Virginia Municipal Bond Commission
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Statement of Accounts

White Sulphur Springs 11-B Water Revenue

WSS-W-1-11-B-GE-12

Activity
From 01/01/2022 To 03/31/2022
County: Greenbrier County

Balance Last Statement		28,980.79
Receipts:		
Deposits from Treasurer	78,013.17	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	6.03	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		78,019.20
Total Including Balance Forward		106,999.99
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-67,633.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-10,223.47	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-155.71	
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		-78,012.18
Balance This Statement		28,987.81

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	28,987.81	
Escrowed Investments	0.00	
Total		28,987.81

Remaining Principal Balance Outstanding, as of 03/31/2022 (Unaudited) : 5,545,907

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

Statement of Accounts

White Sulphur Springs 11-B Water Reserve

WSS-W-2-11-B-GE-12

Activity
From 01/01/2022 To 03/31/2022
County: Greenbrier County

Balance Last Statement		270,986.12
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	25.71	
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		25.71
Total Including Balance Forward		271,011.83
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		271,011.83

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	271,011.83	
Escrowed Investments	0.00	
Total		271,011.83

Maximum Reserve Requirement: 270,536