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

Statement of Accounts

Athens 00 Water & Sewer Revenue

ATH-U-1-00-X-ME-12

Activity
From 08/01/2023 To 08/31/2023
County: Mercer County

Balance Last Statement		8,114.38
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	35.03	
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		35.03
Total Including Balance Forward		8,149.41
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		8,149.41

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	8,149.41	
Escrowed Investments	0.00	
Total		8,149.41

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 All funds on deposit may be withdrawn at any time.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

Athens 00 Water & Sewer Reserve

ATH-U-2-00-X-ME-12

Activity
From 08/01/2023 To 08/31/2023
County: Mercer County

Balance Last Statement		16,967.60
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	73.26	
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		73.26
Total Including Balance Forward		17,040.86
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		17,040.86

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	17,040.86	
Escrowed Investments	0.00	
Total		17,040.86

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

Athens 04-A Water & Sewer Revenue

ATH-U-1-04-A-ME-12

Activity
From 08/01/2023 To 08/31/2023
County: Mercer County

Balance Last Statement		3,659.37
Receipts:		
Deposits from Treasurer	657.16	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	15.62	
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		672.78
Total Including Balance Forward		4,332.15
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		4,332.15

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	4,332.15	
Escrowed Investments	0.00	
Total		4,332.15

Remaining Principal Balance Outstanding, as of 08/31/2023 (Unaudited) : 163,304

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

Statement of Accounts

Athens 04-A Water & Sewer Reserve

ATH-U-2-04-A-ME-12

Activity
From 08/01/2023 To 08/31/2023
County: Mercer County

Balance Last Statement		11,205.50
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	48.38	
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		48.38
Total Including Balance Forward		11,253.88
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		11,253.88

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	11,253.88	
Escrowed Investments	0.00	
Total		11,253.88

Maximum Reserve Requirement: 7,780

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

Statement of Accounts

Athens 04-B Water & Sewer Revenue

ATH-U-1-04-B-ME-12

Activity
From 08/01/2023 To 08/31/2023
County: Mercer County

Balance Last Statement		37,835.70
Receipts:		
Deposits from Treasurer	6,772.03	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	161.47	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		6,933.50
Total Including Balance Forward		44,769.20
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		44,769.20

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	44,769.20	
Escrowed Investments	0.00	
Total		44,769.20

Remaining Principal Balance Outstanding, as of 08/31/2023 (Unaudited) : 923,650

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

Statement of Accounts

Athens 04-B Water & Sewer Reserve

ATH-U-2-04-B-ME-12

Activity
From 08/01/2023 To 08/31/2023
County: Mercer County

Balance Last Statement		82,876.39
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	357.82	
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		357.82
Total Including Balance Forward		83,234.21
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		83,234.21

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	83,234.21	
Escrowed Investments	0.00	
Total		83,234.21

Maximum Reserve Requirement: 75,400

West Virginia Municipal Bond Commission
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Charleston, WV 25302

Statement of Accounts

Athens 20-A Water & Sewer Revenue

ATH-U-1-20-A-ME-12

Activity
From 08/01/2023 To 08/31/2023
County: Mercer County

Balance Last Statement		4,861.66
Receipts:		
Deposits from Treasurer	2,322.64	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	20.34	
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		2,342.98
Total Including Balance Forward		7,204.64
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		7,204.64

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	7,204.64	
Escrowed Investments	0.00	
Total		7,204.64

Remaining Principal Balance Outstanding, as of 08/31/2023 (Unaudited) : 599,813

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

Statement of Accounts

Athens 20-A Water & Sewer Reserve

ATH-U-2-20-A-ME-12

Activity
From 08/01/2023 To 08/31/2023
County: Mercer County

Balance Last Statement		28,014.80
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	120.95	
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		120.95
Total Including Balance Forward		28,135.75
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		28,135.75

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	28,135.75	
Escrowed Investments	0.00	
Total		28,135.75

Maximum Reserve Requirement: 26,957

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

Statement of Accounts

Bluefield 13-A Sewer Revenue

BLF-S-1-13-A-ME-12

Activity
From 08/01/2023 To 08/31/2023
County: Mercer County

Balance Last Statement		10,100.62
Receipts:		
Deposits from Treasurer	4,368.59	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	42.39	
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		4,410.98
Total Including Balance Forward		14,511.60
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		14,511.60

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	14,511.60	
Escrowed Investments	0.00	
Total		14,511.60

Remaining Principal Balance Outstanding, as of 08/31/2023 (Unaudited) : 972,414

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

Statement of Accounts

Bluefield 13-A Sewer Reserve

BLF-S-2-13-A-ME-12

Activity
From 08/01/2023 To 08/31/2023
County: Mercer County

Balance Last Statement		47,651.26
Receipts:		
Deposits from Treasurer	406.73	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	205.62	
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		612.35
Total Including Balance Forward		48,263.61
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		48,263.61

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	48,263.61	
Escrowed Investments	0.00	
Total		48,263.61

Maximum Reserve Requirement: 48,810

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

Statement of Accounts

Bluefield 20-A Sewer Revenue

BLF-S-1-20-A-ME-12

Activity
From 08/01/2023 To 08/31/2023
County: Mercer County

Balance Last Statement		40,770.25
Receipts:		
Deposits from Treasurer	18,629.08	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	170.84	
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		18,799.92
Total Including Balance Forward		59,570.17
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		59,570.17

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	59,570.17	
Escrowed Investments	0.00	
Total		59,570.17

Remaining Principal Balance Outstanding, as of 08/31/2023 (Unaudited) : 2,932,988

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

Statement of Accounts

Bluefield 20-A Sewer Reserve

BLF-S-2-20-A-ME-12

Activity
From 08/01/2023 To 08/31/2023
County: Mercer County

Balance Last Statement		20,442.23
Receipts:		
Deposits from Treasurer	1,824.23	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	87.75	
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		1,911.98
Total Including Balance Forward		22,354.21
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		22,354.21

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	22,354.21	
Escrowed Investments	0.00	
Total		22,354.21

Maximum Reserve Requirement: 218,907

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

Statement of Accounts

Bluefield 20-B Sewer Revenue

BLF-S-1-20-B-ME-12

Activity
From 08/01/2023 To 08/31/2023
County: Mercer County

Balance Last Statement		283,664.75
Receipts:		
Deposits from Treasurer	51,492.88	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1,210.37	
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		52,703.25
Total Including Balance Forward		336,368.00
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		336,368.00

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	336,368.00	
Escrowed Investments	0.00	
Total		336,368.00

Remaining Principal Balance Outstanding, as of 08/31/2023 (Unaudited) : 9,972,796

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

Statement of Accounts

Bluefield 20-B Sewer Reserve

BLF-S-2-20-B-ME-12

Activity
From 08/01/2023 To 08/31/2023
County: Mercer County

Balance Last Statement		73,579.71
Receipts:		
Deposits from Treasurer	5,139.01	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	316.25	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		5,455.26
Total Including Balance Forward		79,034.97
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		79,034.97

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	79,034.97	
Escrowed Investments	0.00	
Total		79,034.97

Maximum Reserve Requirement: 616,681

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

Statement of Accounts

Bluewell PSD 00 Water Revenue

BLW-W-1-00-X-ME-06

Activity
From 08/01/2023 To 08/31/2023
County: Mercer County

Balance Last Statement		13,759.34
Receipts:		
Deposits from Treasurer	4,077.33	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	48.44	
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		4,125.77
Total Including Balance Forward		17,885.11
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		17,885.11

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	17,885.11	
Escrowed Investments	0.00	
Total		17,885.11

Remaining Principal Balance Outstanding, as of 08/31/2023 (Unaudited) : 350,625

West Virginia Municipal Bond Commission
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Charleston, WV 25302

Statement of Accounts

Bluewell PSD 00 Water Reserve

BLW-W-2-00-X-ME-06

Activity
From 08/01/2023 To 08/31/2023
County: Mercer County

Balance Last Statement		44,202.92
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	191.18	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		191.18
Total Including Balance Forward		44,394.10
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		44,394.10

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	44,394.10	
Escrowed Investments	0.00	
Total		44,394.10

Maximum Reserve Requirement: 42,500

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

Statement of Accounts

Bluewell PSD 04 Water Reserve

BLW-W-2-04-X-ME-06

Activity
From 08/01/2023 To 08/31/2023
County: Mercer County

Balance Last Statement		63,785.70
Receipts:		
Deposits from Treasurer	271.75	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	275.16	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		546.91
Total Including Balance Forward		64,332.61
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		64,332.61

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	64,332.61	
Escrowed Investments	0.00	
Total		64,332.61

Maximum Reserve Requirement: 65,220

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

Statement of Accounts

Bluewell PSD 05-A Water Reserve

BLW-W-2-05-A-ME-06

Activity
From 08/01/2023 To 08/31/2023
County: Mercer County

Balance Last Statement		19,892.10
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	86.04	
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		86.04
Total Including Balance Forward		19,978.14
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		19,978.14

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	19,978.14	
Escrowed Investments	0.00	
Total		19,978.14

Maximum Reserve Requirement: 19,140

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

Statement of Accounts

Bluewell PSD 05-B Water Reserve

BLW-W-2-05-B-ME-06

Activity
From 08/01/2023 To 08/31/2023
County: Mercer County

Balance Last Statement		673.83
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2.91	
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		2.91
Total Including Balance Forward		676.74
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		676.74

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	676.74	
Escrowed Investments	0.00	
Total		676.74

Maximum Reserve Requirement: 648

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

Statement of Accounts

Bluewell PSD 19-A Water Reserve

BLW-W-2-19-A-ME-06

Activity
From 08/01/2023 To 08/31/2023
County: Mercer County

Balance Last Statement		7,596.35
Receipts:		
Deposits from Treasurer	295.30	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	32.07	
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		327.37
Total Including Balance Forward		7,923.72
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		7,923.72

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	7,923.72	
Escrowed Investments	0.00	
Total		7,923.72

Maximum Reserve Requirement: 35,436

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
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Statement of Accounts

Green Valley-Glenwood PSD 10-A Sewer Refunding Revenue

GVG-S-1-10-A-ME-06

Activity
From 08/01/2023 To 08/31/2023
County: Mercer County

Balance Last Statement		34,767.75
Receipts:		
Deposits from Treasurer	9,652.83	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	147.73	
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		9,800.56
Total Including Balance Forward		44,568.31
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-9,014.22	
Registered Interest Paid	-619.34	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-19.27	
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		-9,652.83
Balance This Statement		34,915.48

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	34,915.48	
Escrowed Investments	0.00	
Total		34,915.48

Remaining Principal Balance Outstanding, as of 08/31/2023 (Unaudited) : 195,726

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

Statement of Accounts

Green Valley-Glenwood PSD 10-A Sewer Ref Reserve

GVG-S-2-10-A-ME-06

Activity
From 08/01/2023 To 08/31/2023
County: Mercer County

Balance Last Statement		126,772.84
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	548.30	
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		548.30
Total Including Balance Forward		127,321.14
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		127,321.14

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	127,321.14	
Escrowed Investments	0.00	
Total		127,321.14

Maximum Reserve Requirement: 115,603

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
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Statement of Accounts

Green Valley-Glenwood PSD 14-A Sewer Refunding Revenue

GVG-S-1-14-A-ME-06

Activity
From 08/01/2023 To 08/31/2023
County: Mercer County

Balance Last Statement		6,407.34
Receipts:		
Deposits from Treasurer	2,862.18	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	26.91	
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		2,889.09
Total Including Balance Forward		9,296.43
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		9,296.43

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	9,296.43	
Escrowed Investments	0.00	
Total		9,296.43

Remaining Principal Balance Outstanding, as of 08/31/2023 (Unaudited) : 672,955

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
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Statement of Accounts

Green Valley Glenwood PSD 14-A Sewer Ref Reserve

GVG-S-2-14-A-ME-06

Activity
From 08/01/2023 To 08/31/2023
County: Mercer County

Balance Last Statement		26,921.07
Receipts:		
Deposits from Treasurer	266.48	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	116.36	
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		382.84
Total Including Balance Forward		27,303.91
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		27,303.91

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	27,303.91	
Escrowed Investments	0.00	
Total		27,303.91

Maximum Reserve Requirement: 31,978

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

Statement of Accounts

Green Valley Glenwood PSD 17-A Sewer Ref Revenue

GVG-S-1-17-A-ME-06

Activity
From 08/01/2023 To 08/31/2023
County: Mercer County

Balance Last Statement		93,850.17
Receipts:		
Deposits from Treasurer	17,223.55	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	401.10	
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		17,624.65
Total Including Balance Forward		111,474.82
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		111,474.82

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	111,474.82	
Escrowed Investments	0.00	
Total		111,474.82

Remaining Principal Balance Outstanding, as of 08/31/2023 (Unaudited) : 2,750,000

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

Statement of Accounts

Green Valley Glenwood PSD 17-A Sewer Ref Reserve

GVG-S-2-17-A-ME-06

Activity
From 08/01/2023 To 08/31/2023
County: Mercer County

Balance Last Statement		230,112.61
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	995.26	
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		995.26
Total Including Balance Forward		231,107.87
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		231,107.87

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	231,107.87	
Escrowed Investments	0.00	
Total		231,107.87

Maximum Reserve Requirement: 211,974

West Virginia Municipal Bond Commission
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Charleston, WV 25302

Statement of Accounts

Green Valley Glenwood PSD 17-B Sewer Ref Revenue

GVG-S-1-17-B-ME-06

Activity
From 08/01/2023 To 08/31/2023
County: Mercer County

Balance Last Statement		12,892.22
Receipts:		
Deposits from Treasurer	2,188.75	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	55.15	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		2,243.90
Total Including Balance Forward		15,136.12
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		15,136.12

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	15,136.12	
Escrowed Investments	0.00	
Total		15,136.12

Remaining Principal Balance Outstanding, as of 08/31/2023 (Unaudited) : 320,000

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

Statement of Accounts

Green Valley Glenwood PSD 17-B Sewer Ref Reserve

GVG-S-2-17-B-ME-06

Activity
From 08/01/2023 To 08/31/2023
County: Mercer County

Balance Last Statement		28,496.91
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	123.25	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		123.25
Total Including Balance Forward		28,620.16
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		28,620.16

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	28,620.16	
Escrowed Investments	0.00	
Total		28,620.16

Maximum Reserve Requirement: 26,251

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

Statement of Accounts

Green Valley-Glenwood PSD 98-B Sewer Revenue

GVG-S-1-98-B-ME-06

Activity
From 08/01/2023 To 08/31/2023
County: Mercer County

Balance Last Statement		2,236.79
Receipts:		
Deposits from Treasurer	680.03	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	9.48	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		689.51
Total Including Balance Forward		2,926.30
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		2,926.30

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	2,926.30	
Escrowed Investments	0.00	
Total		2,926.30

Remaining Principal Balance Outstanding, as of 08/31/2023 (Unaudited) : 124,135

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

Statement of Accounts

Green Valley-Glenwood PSD 98-B Sewer Reserve

GVG-S-2-98-B-ME-06

Activity
From 08/01/2023 To 08/31/2023
County: Mercer County

Balance Last Statement		9,972.84
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	43.13	
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		43.13
Total Including Balance Forward		10,015.97
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		10,015.97

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	10,015.97	
Escrowed Investments	0.00	
Total		10,015.97

Maximum Reserve Requirement: 8,140

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

Statement of Accounts

Green Valley-Glenwood PSD 05-A Water Reserve

GVG-W-2-05-A-ME-06

Activity
From 08/01/2023 To 08/31/2023
County: Mercer County

Balance Last Statement		78,795.60
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	340.80	
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		340.80
Total Including Balance Forward		79,136.40
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		79,136.40

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	79,136.40	
Escrowed Investments	0.00	
Total		79,136.40

Maximum Reserve Requirement: 76,740

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

Statement of Accounts

Green Valley-Glenwood PSD 05-B Water Reserve

GVG-W-2-05-B-ME-06

Activity
From 08/01/2023 To 08/31/2023
County: Mercer County

Balance Last Statement		37,420.56
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	161.85	
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		161.85
Total Including Balance Forward		37,582.41
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		37,582.41

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	37,582.41	
Escrowed Investments	0.00	
Total		37,582.41

Maximum Reserve Requirement: 36,444

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

Statement of Accounts

Green Valley-Glenwood PSD 16-A Water Reserve

GVG-W-2-16-A-ME-06

Activity
From 08/01/2023 To 08/31/2023
County: Mercer County

Balance Last Statement		315,549.94
Receipts:		
Deposits from Treasurer	5,137.50	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1,363.35	
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		6,500.85
Total Including Balance Forward		322,050.79
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		322,050.79

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	322,050.79	
Escrowed Investments	0.00	
Total		322,050.79

Maximum Reserve Requirement: 616,500

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

Statement of Accounts

Lashmeet PSD 98-A Lot 2 Water Revenue

LAS-W-1-98-2-ME-06

Activity
From 08/01/2023 To 08/31/2023
County: Mercer County

Balance Last Statement		4,881.95
Receipts:		
Deposits from Treasurer	2,056.52	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	19.97	
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		2,076.49
Total Including Balance Forward		6,958.44
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		6,958.44

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	6,958.44	
Escrowed Investments	0.00	
Total		6,958.44

Remaining Principal Balance Outstanding, as of 08/31/2023 (Unaudited) : 323,675

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

Statement of Accounts

Lashmeet PSD 98-A Water Revenue

LAS-W-1-98-A-ME-06

Activity
From 08/01/2023 To 08/31/2023
County: Mercer County

Balance Last Statement		26,613.08
Receipts:		
Deposits from Treasurer	10,436.10	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	109.28	
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		10,545.38
Total Including Balance Forward		37,158.46
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		37,158.46

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	37,158.46	
Escrowed Investments	0.00	
Total		37,158.46

Remaining Principal Balance Outstanding, as of 08/31/2023 (Unaudited) : 1,642,534

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

Statement of Accounts

Lashmeet PSD 98-A Water Reserve

LAS-W-2-98-A-ME-06

Activity
From 08/01/2023 To 08/31/2023
County: Mercer County

Balance Last Statement		156,776.06
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	678.07	
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		678.07
Total Including Balance Forward		157,454.13
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	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		157,454.13

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	157,454.13	
Escrowed Investments	0.00	
Total		157,454.13

Maximum Reserve Requirement: 149,911

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

Statement of Accounts

Oakvale Road PSD 02-A Water Revenue

OAR-W-1-02-A-ME-06

Activity
From 08/01/2023 To 08/31/2023
County: Mercer County

Balance Last Statement		2,460.35
Receipts:		
Deposits from Treasurer	1,163.79	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	9.99	
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		1,173.78
Total Including Balance Forward		3,634.13
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	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		3,634.13

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	3,634.13	
Escrowed Investments	0.00	
Total		3,634.13

Remaining Principal Balance Outstanding, as of 08/31/2023 (Unaudited) : 265,344

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

Statement of Accounts

Oakvale Road PSD 02-A Water Reserve

OAR-W-2-02-A-ME-06

Activity
From 08/01/2023 To 08/31/2023
County: Mercer 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: 13,966

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

Statement of Accounts

Oakvale Road PSD 11-A Water Revenue

OAR-W-1-11-A-ME-06

Activity
From 08/01/2023 To 08/31/2023
County: Mercer County

Balance Last Statement		15,827.27
Receipts:		
Deposits from Treasurer	7,456.33	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	64.29	
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		7,520.62
Total Including Balance Forward		23,347.89
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		23,347.89

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	23,347.89	
Escrowed Investments	0.00	
Total		23,347.89

Remaining Principal Balance Outstanding, as of 08/31/2023 (Unaudited) : 2,527,609

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

Statement of Accounts

Oakvale Road PSD 11-A Water Reserve

OAR-W-2-11-A-ME-06

Activity
From 08/01/2023 To 08/31/2023
County: Mercer 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: 89,476

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

Statement of Accounts

Oakvale Road PSD 17-A Water Revenue

OAR-W-1-17-A-ME-06

Activity
From 08/01/2023 To 08/31/2023
County: Mercer County

Balance Last Statement		9,208.71
Receipts:		
Deposits from Treasurer	4,440.67	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	37.35	
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		4,478.02
Total Including Balance Forward		13,686.73
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		13,686.73

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	13,686.73	
Escrowed Investments	0.00	
Total		13,686.73

Remaining Principal Balance Outstanding, as of 08/31/2023 (Unaudited) : 1,809,055

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

Statement of Accounts

Oakvale Road PSD 17-A Water Reserve

OAR-W-2-17-A-ME-06

Activity
From 08/01/2023 To 08/31/2023
County: Mercer County

Balance Last Statement		25,477.21
Receipts:		
Deposits from Treasurer	444.07	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	109.94	
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		554.01
Total Including Balance Forward		26,031.22
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		26,031.22

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	26,031.22	
Escrowed Investments	0.00	
Total		26,031.22

Maximum Reserve Requirement: 53,288

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

Statement of Accounts

Oakvale Road PSD 96 Water Revenue

OAR-W-1-96-X-ME-06

Activity
From 08/01/2023 To 08/31/2023
County: Mercer County

Balance Last Statement		105,698.21
Receipts:		
Deposits from Treasurer	45,905.40	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	431.54	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		46,336.94
Total Including Balance Forward		152,035.15
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		152,035.15

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	152,035.15	
Escrowed Investments	0.00	
Total		152,035.15

Remaining Principal Balance Outstanding, as of 08/31/2023 (Unaudited) : 6,096,497

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

Statement of Accounts

Oakvale Road PSD 96 Water Reserve

OAR-W-2-96-X-ME-06

Activity
From 08/01/2023 To 08/31/2023
County: Mercer 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: 550,864

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

Statement of Accounts

Oakvale Road PSD 99-A Water Revenue

OAR-W-1-99-A-ME-06

Activity
From 08/01/2023 To 08/31/2023
County: Mercer County

Balance Last Statement		12,443.70
Receipts:		
Deposits from Treasurer	4,592.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	51.26	
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		4,643.26
Total Including Balance Forward		17,086.96
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		17,086.96

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	17,086.96	
Escrowed Investments	0.00	
Total		17,086.96

Remaining Principal Balance Outstanding, as of 08/31/2023 (Unaudited) : 689,643

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

Statement of Accounts

Oakvale Road PSD 99-A Water Reserve

OAR-W-2-99-A-ME-06

Activity
From 08/01/2023 To 08/31/2023
County: Mercer 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: 55,108

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

Statement of Accounts

Oakvale Road PSD 99-B Water Revenue

OAR-W-1-99-B-ME-06

Activity
From 08/01/2023 To 08/31/2023
County: Mercer County

Balance Last Statement		10,818.23
Receipts:		
Deposits from Treasurer	2,630.78	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	45.32	
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		2,676.10
Total Including Balance Forward		13,494.33
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		13,494.33

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	13,494.33	
Escrowed Investments	0.00	
Total		13,494.33

Remaining Principal Balance Outstanding, as of 08/31/2023 (Unaudited) : 404,824

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Statement of Accounts

Oakvale Road PSD 99-B Water Reserve

OAR-W-2-99-B-ME-06

Activity
From 08/01/2023 To 08/31/2023
County: Mercer 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: 31,568

West Virginia Municipal Bond Commission
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Statement of Accounts

Princeton 11 Sewer Refunding Revenue

PRI-S-1-11-R-ME-12

Activity
From 08/01/2023 To 08/31/2023
County: Mercer County

Balance Last Statement		57,941.59
Receipts:		
Deposits from Treasurer	27,189.97	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	234.01	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		27,423.98
Total Including Balance Forward		85,365.57
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		85,365.57

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	85,365.57	
Escrowed Investments	0.00	
Total		85,365.57

Remaining Principal Balance Outstanding, as of 08/31/2023 (Unaudited) : 5,914,975

West Virginia Municipal Bond Commission
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Statement of Accounts

Princeton 11 Sewer Refunding Reserve

PRI-S-2-11-R-ME-12

Activity
From 08/01/2023 To 08/31/2023
County: Mercer County

Balance Last Statement		315,239.25
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1,361.04	
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		1,361.04
Total Including Balance Forward		316,600.29
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		316,600.29

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	316,600.29	
Escrowed Investments	0.00	
Total		316,600.29

Maximum Reserve Requirement: 303,336