

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

Statement of Accounts
Berkeley County Schools 20 Ref GO
BEE-E-1-20-R-BE-13

Activity
From 07/01/2022 To 06/30/2023
County: Berkeley County

Balance Last Statement		1,013,180.82
Receipts:		
Deposits from Treasurer	4,361,833.05	
Deposits from Public Utility Taxes	169,182.29	
Pool Investments Interest Earned	110,446.76	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		4,641,462.10
Total Including Balance Forward		5,654,642.92
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-3,780,000.00	
Registered Interest Paid	-351,800.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-2,000.00	
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		-4,133,800.00
Balance This Statement		1,520,842.92
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	1,520,842.92	
Escrowed Investments	0.00	
Total		1,520,842.92

Remaining Principal Balance Outstanding, as of 06/30/2023 : 7,855,000

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Statement of Accounts
Berkeley County Schools 20 Ref Sur Col
BEE-E-5-20-R-BE-13

Activity
From 07/01/2022 To 06/30/2023
County: Berkeley County

Balance Last Statement		819,103.33
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	27,962.27	
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		27,962.27
Total Including Balance Forward		847,065.60
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		847,065.60
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	847,065.60	
Escrowed Investments	0.00	
Total		847,065.60

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Charleston, WV 25302

Statement of Accounts
Berkeley County Schools 20 Ref Spec Sur
BEE-E-8-20-R-BE-13

Activity
From 07/01/2022 To 06/30/2023
County: Berkeley County

Balance Last Statement		1,161,141.85
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	39,638.64	
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		39,638.64
Total Including Balance Forward		1,200,780.49
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		1,200,780.49
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	1,200,780.49	
Escrowed Investments	0.00	
Total		1,200,780.49

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Charleston, WV 25302

Statement of Accounts
Berkeley County Schools 23 GO
BEE-E-1-23-X-BE-13

Activity
From 07/01/2022 To 06/30/2023
County: Berkeley County

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

Remaining Principal Balance Outstanding, as of 06/30/2023 : 124,940,000

West Virginia Municipal Bond Commission
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Suite 1117
Charleston, WV 25302

Statement of Accounts
Berkeley County Sewer PSD 00-A Revenue
BEP-S-1-00-A-BE-06

Activity
From 07/01/2022 To 06/30/2023
County: Berkeley County

Balance Last Statement		3,513.28
Receipts:		
Deposits from Treasurer	33,682.44	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	217.76	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		33,900.20
Total Including Balance Forward		37,413.48
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-31,248.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-2,363.20	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-67.24	
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		-33,678.44
Balance This Statement		3,735.04
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	3,735.04	
Escrowed Investments	0.00	
Total		3,735.04

Remaining Principal Balance Outstanding, as of 06/30/2023 : 226,548

West Virginia Municipal Bond Commission
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Charleston, WV 25302

Statement of Accounts
Berkeley County Sewer PSD 00-A Reserve
BEP-S-2-00-A-BE-06

Activity
From 07/01/2022 To 06/30/2023
County: Berkeley County

Balance Last Statement		33,162.04
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1,123.21	
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		1,123.21
Total Including Balance Forward		34,285.25
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		34,285.25
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	34,285.25	
Escrowed Investments	0.00	
Total		34,285.25

Maximum Reserve Requirement: 31,248

West Virginia Municipal Bond Commission
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Statement of Accounts
Berkeley County Sewer PSD 01-A Revenue
BEP-S-1-01-A-BE-06

Activity
From 07/01/2022 To 06/30/2023
County: Berkeley 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

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

West Virginia Municipal Bond Commission
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Charleston, WV 25302

Statement of Accounts
Berkeley County Sewer PSD 01-A Reserve
BEP-S-2-01-A-BE-06

Activity
From 07/01/2022 To 06/30/2023
County: Berkeley County

Balance Last Statement		24,369.29
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	825.42	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		825.42
Total Including Balance Forward		25,194.71
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		25,194.71
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	25,194.71	
Escrowed Investments	0.00	
Total		25,194.71

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

West Virginia Municipal Bond Commission
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Suite 1117
Charleston, WV 25302

Statement of Accounts
Berkeley County Sewer PSD 01-B Revenue
BEP-S-1-01-B-BE-06

Activity
From 07/01/2022 To 06/30/2023
County: Berkeley County

Balance Last Statement		13,538.21
Receipts:		
Deposits from Treasurer	104,539.92	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	764.88	
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		105,304.80
Total Including Balance Forward		118,843.01
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-96,996.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-7,335.20	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-208.68	
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		-104,539.88
Balance This Statement		14,303.13
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	14,303.13	
Escrowed Investments	0.00	
Total		14,303.13

Remaining Principal Balance Outstanding, as of 06/30/2023 : 824,436

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

Statement of Accounts
Berkeley County Sewer PSD 01-B Reserve
BEP-S-2-01-B-BE-06

Activity
From 07/01/2022 To 06/30/2023
County: Berkeley 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: 96,996

West Virginia Municipal Bond Commission
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Charleston, WV 25302

Statement of Accounts
Berkeley County Sewer PSD 02-A Revenue
BEP-S-1-02-A-BE-06

Activity
From 07/01/2022 To 06/30/2023
County: Berkeley County

Balance Last Statement		2,795.51
Receipts:		
Deposits from Treasurer	26,944.44	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	173.64	
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		27,118.08
Total Including Balance Forward		29,913.59
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-25,000.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-1,890.64	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-53.80	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-26,944.44
Balance This Statement		2,969.15
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	2,969.15	
Escrowed Investments	0.00	
Total		2,969.15

Remaining Principal Balance Outstanding, as of 06/30/2023 : 231,250

West Virginia Municipal Bond Commission
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Charleston, WV 25302

Statement of Accounts
Berkeley County Sewer PSD 02-A Reserve
BEP-S-2-02-A-BE-06

Activity
From 07/01/2022 To 06/30/2023
County: Berkeley County

Balance Last Statement		26,466.75
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	896.45	
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		896.45
Total Including Balance Forward		27,363.20
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		27,363.20
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	27,363.20	
Escrowed Investments	0.00	
Total		27,363.20

Maximum Reserve Requirement: 25,000

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

Statement of Accounts
Berkeley County Sewer PSD 02-B Revenue
BEP-S-1-02-B-BE-06

Activity
From 07/01/2022 To 06/30/2023
County: Berkeley County

Balance Last Statement		1,714.00
Receipts:		
Deposits from Treasurer	16,403.52	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	106.19	
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		16,509.71
Total Including Balance Forward		18,223.71
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-15,216.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-1,150.80	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-32.72	
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		-16,399.52
Balance This Statement		1,824.19
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	1,824.19	
Escrowed Investments	0.00	
Total		1,824.19

Remaining Principal Balance Outstanding, as of 06/30/2023 : 140,748

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

Statement of Accounts
Berkeley County Sewer PSD 02-B Reserve
BEP-S-2-02-B-BE-06

Activity
From 07/01/2022 To 06/30/2023
County: Berkeley County

Balance Last Statement		16,428.11
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	556.44	
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		556.44
Total Including Balance Forward		16,984.55
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		16,984.55
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	16,984.55	
Escrowed Investments	0.00	
Total		16,984.55

Maximum Reserve Requirement: 15,220

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

Statement of Accounts
Berkeley County Sewer PSD 02-C Revenue
BEP-S-1-02-C-BE-06

Activity
From 07/01/2022 To 06/30/2023
County: Berkeley County

Balance Last Statement		123,982.09
Receipts:		
Deposits from Treasurer	1,123,592.64	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	7,487.82	
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		1,131,080.46
Total Including Balance Forward		1,255,062.55
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-1,042,736.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-78,856.76	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-2,000.00	
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		-1,123,592.76
Balance This Statement		131,469.79
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	131,469.79	
Escrowed Investments	0.00	
Total		131,469.79

Remaining Principal Balance Outstanding, as of 06/30/2023 : 11,209,384

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
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Statement of Accounts
Berkeley County Sewer PSD 02-C Reserve
BEP-S-2-02-C-BE-06

Activity
From 07/01/2022 To 06/30/2023
County: Berkeley 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: 1,042,736

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

Statement of Accounts
Berkeley County Sewer PSD 02-D Revenue
BEP-S-1-02-D-BE-06

Activity
From 07/01/2022 To 06/30/2023
County: Berkeley County

Balance Last Statement		165,706.37
Receipts:		
Deposits from Treasurer	335,158.56	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	4,765.58	
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		339,924.14
Total Including Balance Forward		505,630.51
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-121,238.00	
Registered Interest Paid	-209,735.14	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-661.95	
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		-331,635.09
Balance This Statement		173,995.42
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	173,995.42	
Escrowed Investments	0.00	
Total		173,995.42

Remaining Principal Balance Outstanding, as of 06/30/2023 : 3,555,504

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

Statement of Accounts
Berkeley County Sewer PSD 02-D Reserve
BEP-S-2-02-D-BE-06

Activity
From 07/01/2022 To 06/30/2023
County: Berkeley 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: 334,490

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

Statement of Accounts
Berkeley County Sewer PSD 02-E Revenue
BEP-S-1-02-E-BE-06

Activity
From 07/01/2022 To 06/30/2023
County: Berkeley County

Balance Last Statement		17,605.48
Receipts:		
Deposits from Treasurer	37,210.80	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	516.34	
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		37,727.14
Total Including Balance Forward		55,332.62
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-12,026.00	
Registered Interest Paid	-24,764.61	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-73.59	
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		-36,864.20
Balance This Statement		18,468.42
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	18,468.42	
Escrowed Investments	0.00	
Total		18,468.42

Remaining Principal Balance Outstanding, as of 06/30/2023 : 420,963

West Virginia Municipal Bond Commission
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Statement of Accounts
Berkeley County Sewer PSD 02-E Reserve
BEP-S-2-02-E-BE-06

Activity
From 07/01/2022 To 06/30/2023
County: Berkeley County

Balance Last Statement		37,181.06
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1,251.41	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1,251.41
Total Including Balance Forward		38,432.47
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	-454.00	
Miscellaneous	0.00	
Total Disbursements		-454.00
Balance This Statement		37,978.47
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	37,978.47	
Escrowed Investments	0.00	
Total		37,978.47

Maximum Reserve Requirement: 37,140

West Virginia Municipal Bond Commission
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Suite 1117
Charleston, WV 25302

Statement of Accounts
Berkeley County Sewer PSD 03-A Revenue
BEP-S-1-03-A-BE-06

Activity
From 07/01/2022 To 06/30/2023
County: Berkeley County

Balance Last Statement		1,738.47
Receipts:		
Deposits from Treasurer	16,772.28	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	108.04	
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		16,880.32
Total Including Balance Forward		18,618.79
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-15,034.00	
Registered Interest Paid	-341.03	
Admin Fee to Bondholder	-1,364.32	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-33.48	
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		-16,772.83
Balance This Statement		1,845.96
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	1,845.96	
Escrowed Investments	0.00	
Total		1,845.96

Remaining Principal Balance Outstanding, as of 06/30/2023 : 7,631

West Virginia Municipal Bond Commission
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Statement of Accounts
Berkeley County Sewer PSD 03-A Reserve
BEP-S-2-03-A-BE-06

Activity
From 07/01/2022 To 06/30/2023
County: Berkeley County

Balance Last Statement		15,393.69
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	518.11	
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		518.11
Total Including Balance Forward		15,911.80
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	-188.00	
Miscellaneous	0.00	
Total Disbursements		-188.00
Balance This Statement		15,723.80
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	15,723.80	
Escrowed Investments	0.00	
Total		15,723.80

Maximum Reserve Requirement: 15,377

West Virginia Municipal Bond Commission
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Charleston, WV 25302

Statement of Accounts
Berkeley County Sewer PSD 03-B Revenue
BEP-S-1-03-B-BE-06

Activity
From 07/01/2022 To 06/30/2023
County: Berkeley County

Balance Last Statement		2,291.70
Receipts:		
Deposits from Treasurer	21,941.76	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	141.91	
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		22,083.67
Total Including Balance Forward		24,375.37
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-19,666.00	
Registered Interest Paid	-446.07	
Admin Fee to Bondholder	-1,784.72	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-43.80	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-21,940.59
Balance This Statement		2,434.78
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	2,434.78	
Escrowed Investments	0.00	
Total		2,434.78

Remaining Principal Balance Outstanding, as of 06/30/2023 : 9,981

West Virginia Municipal Bond Commission
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Suite 1117
Charleston, WV 25302

Statement of Accounts
Berkeley County Sewer PSD 03-B Reserve
BEP-S-2-03-B-BE-06

Activity
From 07/01/2022 To 06/30/2023
County: Berkeley County

Balance Last Statement		20,136.68
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	677.74	
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		677.74
Total Including Balance Forward		20,814.42
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	-246.00	
Miscellaneous	0.00	
Total Disbursements		-246.00
Balance This Statement		20,568.42
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	20,568.42	
Escrowed Investments	0.00	
Total		20,568.42

Maximum Reserve Requirement: 20,114

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

Statement of Accounts
Berkeley County Sewer PSD 04-A Revenue
BEP-S-1-04-A-BE-06

Activity
From 07/01/2022 To 06/30/2023
County: Berkeley County

Balance Last Statement		6,098.57
Receipts:		
Deposits from Treasurer	58,075.32	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	376.74	
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		58,452.06
Total Including Balance Forward		64,550.63
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-57,959.41	
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	-115.92	
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		-58,075.33
Balance This Statement		6,475.30
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	6,475.30	
Escrowed Investments	0.00	
Total		6,475.30

Remaining Principal Balance Outstanding, as of 06/30/2023 : 941,840

West Virginia Municipal Bond Commission
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Suite 1117
Charleston, WV 25302

Statement of Accounts
Berkeley County Sewer PSD 04-A Reserve
BEP-S-2-04-A-BE-06

Activity
From 07/01/2022 To 06/30/2023
County: Berkeley 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: 57,959

West Virginia Municipal Bond Commission
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Suite 1117
Charleston, WV 25302

Statement of Accounts
Berkeley County Sewer PSD 09-A Revenue
BEP-S-1-09-A-BE-06

Activity
From 07/01/2022 To 06/30/2023
County: Berkeley County

Balance Last Statement		96,749.00
Receipts:		
Deposits from Treasurer	224,848.80	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	4,296.29	
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		229,145.09
Total Including Balance Forward		325,894.09
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-155,000.00	
Registered Interest Paid	-67,327.50	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-444.66	
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		-222,772.16
Balance This Statement		103,121.93
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	103,121.93	
Escrowed Investments	0.00	
Total		103,121.93

Remaining Principal Balance Outstanding, as of 06/30/2023 : 1,120,000

West Virginia Municipal Bond Commission
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Suite 1117
Charleston, WV 25302

Statement of Accounts
Berkeley County Sewer PSD 09-A Reserve
BEP-S-2-09-A-BE-06

Activity
From 07/01/2022 To 06/30/2023
County: Berkeley County

Balance Last Statement		225,787.87
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	7,600.06	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		7,600.06
Total Including Balance Forward		233,387.93
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	-2,719.00	
Miscellaneous	0.00	
Total Disbursements		-2,719.00
Balance This Statement		230,668.93
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	230,668.93	
Escrowed Investments	0.00	
Total		230,668.93

Maximum Reserve Requirement: 225,578

West Virginia Municipal Bond Commission
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Suite 1117
Charleston, WV 25302

Statement of Accounts
Berkeley County Sewer PSD 09-B Revenue
BEP-S-1-09-B-BE-06

Activity
From 07/01/2022 To 06/30/2023
County: Berkeley County

Balance Last Statement		11,717.12
Receipts:		
Deposits from Treasurer	66,806.28	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	592.60	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		67,398.88
Total Including Balance Forward		79,116.00
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-54,291.00	
Registered Interest Paid	-12,382.19	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-133.36	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-66,806.55
Balance This Statement		12,309.45
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	12,309.45	
Escrowed Investments	0.00	
Total		12,309.45

Remaining Principal Balance Outstanding, as of 06/30/2023 : 378,681

West Virginia Municipal Bond Commission
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Suite 1117
Charleston, WV 25302

Statement of Accounts
Berkeley County Sewer PSD 09-B Reserve
BEP-S-2-09-B-BE-06

Activity
From 07/01/2022 To 06/30/2023
County: Berkeley 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: 66,674

West Virginia Municipal Bond Commission
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Suite 1117
Charleston, WV 25302

Statement of Accounts
Berkeley County Sewer PSD 13-C Refunding Revenue
BEP-S-1-13-C-BE-06

Activity
From 07/01/2022 To 06/30/2023
County: Berkeley County

Balance Last Statement		250,125.21
Receipts:		
Deposits from Treasurer	293,529.84	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	6,273.29	
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		299,803.13
Total Including Balance Forward		549,928.34
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-255,000.00	
Registered Interest Paid	-31,921.88	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-573.85	
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		-287,495.73
Balance This Statement		262,432.61
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	262,432.61	
Escrowed Investments	0.00	
Total		262,432.61

Remaining Principal Balance Outstanding, as of 06/30/2023 : 825,000

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

Statement of Accounts
Berkeley County Sewer PSD 13-C Refunding Reserve
BEP-S-2-13-C-BE-06

Activity
From 07/01/2022 To 06/30/2023
County: Berkeley County

Balance Last Statement		288,268.12
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	9,703.18	
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		9,703.18
Total Including Balance Forward		297,971.30
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	-3,472.00	
Miscellaneous	0.00	
Total Disbursements		-3,472.00
Balance This Statement		294,499.30
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	294,499.30	
Escrowed Investments	0.00	
Total		294,499.30

Maximum Reserve Requirement: 288,000

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

Statement of Accounts
Berkeley County Sewer PSD 13-D Revenue
BEP-S-1-13-D-BE-06

Activity
From 07/01/2022 To 06/30/2023
County: Berkeley County

Balance Last Statement		5,206.87
Receipts:		
Deposits from Treasurer	55,943.76	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	340.29	
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		56,284.05
Total Including Balance Forward		61,490.92
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-55,832.00	
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	-111.68	
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		-55,943.68
Balance This Statement		5,547.24
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	5,547.24	
Escrowed Investments	0.00	
Total		5,547.24

Remaining Principal Balance Outstanding, as of 06/30/2023 : 600,156

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

Statement of Accounts
Berkeley County Sewer PSD 13-D Reserve
BEP-S-2-13-D-BE-06

Activity
From 07/01/2022 To 06/30/2023
County: Berkeley 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: 55,832

West Virginia Municipal Bond Commission
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Suite 1117
Charleston, WV 25302

Statement of Accounts
Berkeley County Sewer PSD 15-A Revenue
BEP-S-1-15-A-BE-06

Activity
From 07/01/2022 To 06/30/2023
County: Berkeley County

Balance Last Statement		70,878.15
Receipts:		
Deposits from Treasurer	768,339.84	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	4,652.16	
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		772,992.00
Total Including Balance Forward		843,870.15
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-700,280.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-66,526.24	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-1,533.60	
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		-768,339.84
Balance This Statement		75,530.31
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	75,530.31	
Escrowed Investments	0.00	
Total		75,530.31

Remaining Principal Balance Outstanding, as of 06/30/2023 : 22,058,700

West Virginia Municipal Bond Commission
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Suite 1117
Charleston, WV 25302

Statement of Accounts
Berkeley County Sewer PSD 15-A Reserve
BEP-S-2-15-A-BE-06

Activity
From 07/01/2022 To 06/30/2023
County: Berkeley 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: 700,280

West Virginia Municipal Bond Commission
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Suite 1117
Charleston, WV 25302

Statement of Accounts
Berkeley County Sewer PSD 15-B Revenue
BEP-S-1-15-B-BE-06

Activity
From 07/01/2022 To 06/30/2023
County: Berkeley County

Balance Last Statement		31,260.18
Receipts:		
Deposits from Treasurer	338,891.16	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2,051.85	
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		340,943.01
Total Including Balance Forward		372,203.19
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-245,387.00	
Registered Interest Paid	-92,828.11	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-676.44	
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		-338,891.55
Balance This Statement		33,311.64
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	33,311.64	
Escrowed Investments	0.00	
Total		33,311.64

Remaining Principal Balance Outstanding, as of 06/30/2023 : 9,129,252

West Virginia Municipal Bond Commission
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Statement of Accounts
Berkeley County Sewer PSD 15-B Reserve
BEP-S-2-15-B-BE-06

Activity
From 07/01/2022 To 06/30/2023
County: Berkeley 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: 338,216

West Virginia Municipal Bond Commission
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Charleston, WV 25302

Statement of Accounts
Berkeley County Sewer PSD 15-C Revenue
BEP-S-1-15-C-BE-06

Activity
From 07/01/2022 To 06/30/2023
County: Berkeley County

Balance Last Statement		161,554.92
Receipts:		
Deposits from Treasurer	595,037.76	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	6,089.13	
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		601,126.89
Total Including Balance Forward		762,681.81
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	-593,850.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-1,187.70	
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		-595,037.70
Balance This Statement		167,644.11
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	167,644.11	
Escrowed Investments	0.00	
Total		167,644.11

Remaining Principal Balance Outstanding, as of 06/30/2023 : 16,225,000

West Virginia Municipal Bond Commission
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Suite 1117
Charleston, WV 25302

Statement of Accounts
Berkeley County Sewer PSD 15-C Reserve
BEP-S-2-15-C-BE-06

Activity
From 07/01/2022 To 06/30/2023
County: Berkeley 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: 1,682,519

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

Statement of Accounts
Berkeley County Sewer PSD 16-A Revenue
BEP-S-1-16-A-BE-06

Activity
From 07/01/2022 To 06/30/2023
County: Berkeley County

Balance Last Statement		1,131.39
Receipts:		
Deposits from Treasurer	8,212.44	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	62.38	
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		8,274.82
Total Including Balance Forward		9,406.21
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-8,196.00	
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	-16.40	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-8,212.40
Balance This Statement		1,193.81
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	1,193.81	
Escrowed Investments	0.00	
Total		1,193.81

Remaining Principal Balance Outstanding, as of 06/30/2023 : 106,499

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

Statement of Accounts
Berkeley County Sewer PSD 16-A Reserve
BEP-S-2-16-A-BE-06

Activity
From 07/01/2022 To 06/30/2023
County: Berkeley County

Balance Last Statement		5,101.27
Receipts:		
Deposits from Treasurer	819.60	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	188.42	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1,008.02
Total Including Balance Forward		6,109.29
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		6,109.29
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	6,109.29	
Escrowed Investments	0.00	
Total		6,109.29

Maximum Reserve Requirement: 8,196

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

Statement of Accounts
Berkeley County Sewer PSD 16-B Revenue
BEP-S-1-16-B-BE-06

Activity
From 07/01/2022 To 06/30/2023
County: Berkeley County

Balance Last Statement		182,637.71
Receipts:		
Deposits from Treasurer	1,634,431.64	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	25,652.58	
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		1,660,084.22
Total Including Balance Forward		1,842,721.93
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-595,000.00	
Registered Interest Paid	-1,036,002.52	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-2,000.00	
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		-1,633,002.52
Balance This Statement		209,719.41
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	209,719.41	
Escrowed Investments	0.00	
Total		209,719.41

Remaining Principal Balance Outstanding, as of 06/30/2023 : 26,340,000

West Virginia Municipal Bond Commission
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Suite 1117
Charleston, WV 25302

Statement of Accounts
Berkeley County Sewer PSD 16-B Reserve
BEP-S-2-16-B-BE-06

Activity
From 07/01/2022 To 06/30/2023
County: Berkeley 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: 2,178,138

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

Statement of Accounts
Berkeley County Sewer PSD 17-A Revenue
BEP-S-1-17-A-BE-06

Activity
From 07/01/2022 To 06/30/2023
County: Berkeley County

Balance Last Statement		4,610.35
Receipts:		
Deposits from Treasurer	55,110.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	317.65	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		55,427.65
Total Including Balance Forward		60,038.00
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-55,000.00	
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	-110.00	
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		-55,110.00
Balance This Statement		4,928.00
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	4,928.00	
Escrowed Investments	0.00	
Total		4,928.00

Remaining Principal Balance Outstanding, as of 06/30/2023 : 834,797

West Virginia Municipal Bond Commission
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Suite 1117
Charleston, WV 25302

Statement of Accounts
Berkeley County Sewer PSD 17-A Reserve
BEP-S-2-17-A-BE-06

Activity
From 07/01/2022 To 06/30/2023
County: Berkeley County

Balance Last Statement		57,777.80
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1,956.99	
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		1,956.99
Total Including Balance Forward		59,734.79
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		59,734.79
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	59,734.79	
Escrowed Investments	0.00	
Total		59,734.79

Maximum Reserve Requirement: 55,000

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

Statement of Accounts
Berkeley County Sewer PSD 17-B Refunding Revenue
BEP-S-1-17-B-BE-06

Activity
From 07/01/2022 To 06/30/2023
County: Berkeley County

Balance Last Statement		877,896.68
Receipts:		
Deposits from Treasurer	1,193,815.49	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	20,259.86	
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		1,214,075.35
Total Including Balance Forward		2,091,972.03
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-1,069,800.00	
Registered Interest Paid	-111,418.90	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-2,000.00	
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		-1,183,218.90
Balance This Statement		908,753.13
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	908,753.13	
Escrowed Investments	0.00	
Total		908,753.13

Remaining Principal Balance Outstanding, as of 06/30/2023 : 4,309,400

West Virginia Municipal Bond Commission
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Statement of Accounts
Berkeley County Sewer PSD 17-B Refunding Reserve
BEP-S-2-17-B-BE-06

Activity
From 07/01/2022 To 06/30/2023
County: Berkeley 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: 858,700

West Virginia Municipal Bond Commission
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Charleston, WV 25302

Statement of Accounts
Berkeley County PSD 20-A Sewer Revenue
BEP-S-1-20-A-BE-06

Activity
From 07/01/2022 To 06/30/2023
County: Berkeley County

Balance Last Statement		17,184.11
Receipts:		
Deposits from Treasurer	98,469.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	875.36	
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		99,344.36
Total Including Balance Forward		116,528.47
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-59,844.00	
Registered Interest Paid	-36,199.23	
Admin Fee to Bondholder	-1,933.08	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-195.96	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-98,172.27
Balance This Statement		18,356.20
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	18,356.20	
Escrowed Investments	0.00	
Total		18,356.20

Remaining Principal Balance Outstanding, as of 06/30/2023 : 1,278,805

West Virginia Municipal Bond Commission
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Statement of Accounts
Berkeley County PSD 20-A Sewer Reserve
BEP-S-2-20-A-BE-06

Activity
From 07/01/2022 To 06/30/2023
County: Berkeley County

Balance Last Statement		10,445.42
Receipts:		
Deposits from Treasurer	9,634.08	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	537.54	
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		10,171.62
Total Including Balance Forward		20,617.04
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		20,617.04
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	20,617.04	
Escrowed Investments	0.00	
Total		20,617.04

Maximum Reserve Requirement: 96,340

West Virginia Municipal Bond Commission
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Statement of Accounts
Berkeley County Sewer PSD 22 BAN
BEP-S-1-22-N-BE-06

Activity
From 07/01/2022 To 06/30/2023
County: Berkeley County

Balance Last Statement		0.00
Receipts:		
Deposits from Treasurer	256,662.32	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2,358.03	
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		259,020.35
Total Including Balance Forward		259,020.35
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	-138,650.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-277.30	
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		-138,927.30
Balance This Statement		120,093.05
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	120,093.05	
Escrowed Investments	0.00	
Total		120,093.05

Remaining Principal Balance Outstanding, as of 06/30/2023 : 10,000,000

West Virginia Municipal Bond Commission
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Statement of Accounts
Berkeley County Sewer PSD 22 Project Fund
BEP-S-9-22-X-BE-16

Activity
From 07/01/2022 To 06/30/2023
County: Berkeley County

Balance Last Statement		0.00
Receipts:		
Deposits from Treasurer	9,962,000.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	310,846.51	
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		10,272,846.51
Total Including Balance Forward		10,272,846.51
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	-50.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	-1,469,239.75	
Miscellaneous	0.00	
Total Disbursements		-1,469,289.75
Balance This Statement		8,803,556.76
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	8,803,556.76	
Escrowed Investments	0.00	
Total		8,803,556.76

The balance in this account is unrestricted and may be withdrawn at any time.

West Virginia Municipal Bond Commission
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Statement of Accounts
Berkeley County Sewer PSD 86-B Revenue
BEP-S-1-86-B-BE-06

Activity
From 07/01/2022 To 06/30/2023
County: Berkeley County

Balance Last Statement		41,759.15
Receipts:		
Deposits from Treasurer	43,197.36	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1,024.46	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		44,221.82
Total Including Balance Forward		85,980.97
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-43,110.35	
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	-86.22	
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		-43,196.57
Balance This Statement		42,784.40
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	42,784.40	
Escrowed Investments	0.00	
Total		42,784.40

Remaining Principal Balance Outstanding, as of 06/30/2023 : 129,331

West Virginia Municipal Bond Commission
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Statement of Accounts
Berkeley County Sewer PSD 86-B Reserve
BEP-S-2-86-B-BE-06

Activity
From 07/01/2022 To 06/30/2023
County: Berkeley 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: 43,112

West Virginia Municipal Bond Commission
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Suite 1117
Charleston, WV 25302

Statement of Accounts
Berkeley County Sewer PSD 90-A Revenue
BEP-S-1-90-A-BE-06

Activity
From 07/01/2022 To 06/30/2023
County: Berkeley County

Balance Last Statement		44,042.76
Receipts:		
Deposits from Treasurer	68,789.28	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1,196.66	
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		69,985.94
Total Including Balance Forward		114,028.70
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-37,504.00	
Registered Interest Paid	-29,673.94	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-134.35	
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		-67,312.29
Balance This Statement		46,716.41
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	46,716.41	
Escrowed Investments	0.00	
Total		46,716.41

Remaining Principal Balance Outstanding, as of 06/30/2023 : 359,260

West Virginia Municipal Bond Commission
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Suite 1117
Charleston, WV 25302

Statement of Accounts
Berkeley County Sewer PSD 90-A Reserve
BEP-S-2-90-A-BE-06

Activity
From 07/01/2022 To 06/30/2023
County: Berkeley 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: 68,651

West Virginia Municipal Bond Commission
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Suite 1117
Charleston, WV 25302

Statement of Accounts
Berkeley County Sewer PSD 90-B Revenue
BEP-S-1-90-B-BE-06

Activity
From 07/01/2022 To 06/30/2023
County: Berkeley County

Balance Last Statement		1,418.07
Receipts:		
Deposits from Treasurer	998.04	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	39.14	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1,037.18
Total Including Balance Forward		2,455.25
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-991.51	
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	-1.98	
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		-993.49
Balance This Statement		1,461.76
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	1,461.76	
Escrowed Investments	0.00	
Total		1,461.76

Remaining Principal Balance Outstanding, as of 06/30/2023 : 6,940

West Virginia Municipal Bond Commission
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Suite 1117
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Statement of Accounts
Berkeley County Sewer PSD 90-B Reserve
BEP-S-2-90-B-BE-06

Activity
From 07/01/2022 To 06/30/2023
County: Berkeley County

Balance Last Statement		1,194.07
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	40.42	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		40.42
Total Including Balance Forward		1,234.49
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		1,234.49
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	1,234.49	
Escrowed Investments	0.00	
Total		1,234.49

Maximum Reserve Requirement: 992

West Virginia Municipal Bond Commission
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Statement of Accounts
Berkeley County Sewer PSD 94-A Revenue
BEP-S-1-94-A-BE-06

Activity
From 07/01/2022 To 06/30/2023
County: Berkeley County

Balance Last Statement		21,806.26
Receipts:		
Deposits from Treasurer	36,479.64	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	613.23	
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		37,092.87
Total Including Balance Forward		58,899.13
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-16,625.24	
Registered Interest Paid	-19,220.38	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-71.69	
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		-35,917.31
Balance This Statement		22,981.82
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	22,981.82	
Escrowed Investments	0.00	
Total		22,981.82

Remaining Principal Balance Outstanding, as of 06/30/2023 : 276,433

West Virginia Municipal Bond Commission
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Statement of Accounts
Berkeley County Sewer PSD 94-A Reserve
BEP-S-2-94-A-BE-06

Activity
From 07/01/2022 To 06/30/2023
County: Berkeley County

Balance Last Statement		36,447.57
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1,226.72	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1,226.72
Total Including Balance Forward		37,674.29
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	-446.00	
Miscellaneous	0.00	
Total Disbursements		-446.00
Balance This Statement		37,228.29
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	37,228.29	
Escrowed Investments	0.00	
Total		37,228.29

Maximum Reserve Requirement: 36,407

West Virginia Municipal Bond Commission
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Statement of Accounts
Berkeley County Sewer PSD 99-A Revenue
BEP-S-1-99-A-BE-06

Activity
From 07/01/2022 To 06/30/2023
County: Berkeley County

Balance Last Statement		125,461.03
Receipts:		
Deposits from Treasurer	1,140,949.20	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	7,588.18	
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		1,148,537.38
Total Including Balance Forward		1,273,998.41
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-1,058,872.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-80,077.24	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-2,000.00	
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		-1,140,949.24
Balance This Statement		133,049.17
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	133,049.17	
Escrowed Investments	0.00	
Total		133,049.17

Remaining Principal Balance Outstanding, as of 06/30/2023 : 8,206,258

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

Statement of Accounts
Berkeley County Sewer PSD 99-A Reserve
BEP-S-2-99-A-BE-06

Activity
From 07/01/2022 To 06/30/2023
County: Berkeley 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: 1,058,872

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

Statement of Accounts
Berkeley County PSD 01-A Water Revenue
BEP-W-1-01-A-BE-06

Activity
From 07/01/2022 To 06/30/2023
County: Berkeley County

Balance Last Statement		69,948.14
Receipts:		
Deposits from Treasurer	120,910.68	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1,827.30	
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		122,737.98
Total Including Balance Forward		192,686.12
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-47,874.00	
Registered Interest Paid	-82,819.48	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-261.39	
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		-130,954.87
Balance This Statement		61,731.25
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	61,731.25	
Escrowed Investments	0.00	
Total		61,731.25

Remaining Principal Balance Outstanding, as of 06/30/2023 : 1,403,985

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

Statement of Accounts
Berkeley County PSD 01-A Water Reserve
BEP-W-2-01-A-BE-06

Activity
From 07/01/2022 To 06/30/2023
County: Berkeley 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: 132,082

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

Statement of Accounts
Berkeley County PSD 03-C Water Revenue
BEP-W-1-03-C-BE-06

Activity
From 07/01/2022 To 06/30/2023
County: Berkeley County

Balance Last Statement		156,700.88
Receipts:		
Deposits from Treasurer	162,485.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	3,939.12	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	60,061.93	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		226,486.05
Total Including Balance Forward		383,186.93
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-176,861.00	
Registered Interest Paid	-13,706.73	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-381.14	
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		-190,948.87
Balance This Statement		192,238.06
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	192,238.06	
Escrowed Investments	0.00	
Total		192,238.06

Remaining Principal Balance Outstanding, as of 06/30/2023 : 185,704

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

Statement of Accounts
Berkeley County PSD 03-C Water Reserve
BEP-W-2-03-C-BE-06

Activity
From 07/01/2022 To 06/30/2023
County: Berkeley County

Balance Last Statement		195,088.34
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	5,020.42	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		5,020.42
Total Including Balance Forward		200,108.76
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	-60,061.93	
Transfer to Other Account	-134,936.43	
Refunds to Issuer	-5,110.40	
Miscellaneous	0.00	
Total Disbursements		-200,108.76
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

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
Berkeley County PSD 12-A Water Revenue
BEP-W-1-12-A-BE-06

Activity
From 07/01/2022 To 06/30/2023
County: Berkeley County

Balance Last Statement		554,575.45
Receipts:		
Deposits from Treasurer	735,163.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	15,542.17	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	8,630.86	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		759,336.03
Total Including Balance Forward		1,313,911.48
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-750,000.00	
Registered Interest Paid	-43,067.50	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-1,586.14	
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		-794,653.64
Balance This Statement		519,257.84
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	519,257.84	
Escrowed Investments	0.00	
Total		519,257.84

Remaining Principal Balance Outstanding, as of 06/30/2023 : 1,490,000

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

Statement of Accounts
Berkeley County PSD 12-A Water Reserve
BEP-W-2-12-A-BE-06

Activity
From 07/01/2022 To 06/30/2023
County: Berkeley County

Balance Last Statement		742,874.48
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	24,932.33	
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		24,932.33
Total Including Balance Forward		767,806.81
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	-8,630.86	
Transfer to Other Account	0.00	
Refunds to Issuer	-10,737.04	
Miscellaneous	0.00	
Total Disbursements		-19,367.90
Balance This Statement		748,438.91
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	748,438.91	
Escrowed Investments	0.00	
Total		748,438.91

Maximum Reserve Requirement: 742,500

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

Statement of Accounts
Berkeley County PSD 12-B Water Revenue
BEP-W-1-12-B-BE-06

Activity
From 07/01/2022 To 06/30/2023
County: Berkeley County

Balance Last Statement		183,444.48
Receipts:		
Deposits from Treasurer	374,000.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	7,276.24	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	8,379.60	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		389,655.84
Total Including Balance Forward		573,100.32
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-165,000.00	
Registered Interest Paid	-223,218.76	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-776.44	
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		-388,995.20
Balance This Statement		184,105.12
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	184,105.12	
Escrowed Investments	0.00	
Total		184,105.12

Remaining Principal Balance Outstanding, as of 06/30/2023 : 7,010,000

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

Statement of Accounts
Berkeley County PSD 12-B Water Reserve
BEP-W-2-12-B-BE-06

Activity
From 07/01/2022 To 06/30/2023
County: Berkeley County

Balance Last Statement		739,369.72
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	24,811.77	
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		24,811.77
Total Including Balance Forward		764,181.49
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	-8,379.60	
Transfer to Other Account	-208.42	
Refunds to Issuer	-10,685.58	
Miscellaneous	0.00	
Total Disbursements		-19,273.60
Balance This Statement		744,907.89
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	744,907.89	
Escrowed Investments	0.00	
Total		744,907.89

Maximum Reserve Requirement: 738,997

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

Statement of Accounts
Berkeley County PSD 13-A Water Refunding Revenue
BEP-W-1-13-A-BE-06

Activity
From 07/01/2022 To 06/30/2023
County: Berkeley County

Balance Last Statement		447,412.88
Receipts:		
Deposits from Treasurer	840,842.71	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	14,324.87	
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		855,167.58
Total Including Balance Forward		1,302,580.46
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-585,000.00	
Registered Interest Paid	-324,931.25	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-1,819.87	
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		-911,751.12
Balance This Statement		390,829.34
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	390,829.34	
Escrowed Investments	0.00	
Total		390,829.34

Remaining Principal Balance Outstanding, as of 06/30/2023 : 7,975,000

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

Statement of Accounts
Berkeley County PSD 13-A Water Refunding Reserve
BEP-W-2-13-A-BE-06

Activity
From 07/01/2022 To 06/30/2023
County: Berkeley 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: 910,025

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

Statement of Accounts
Berkeley County PSD 15-A Water Refunding Revenue
BEP-W-1-15-A-BE-06

Activity
From 07/01/2022 To 06/30/2023
County: Berkeley County

Balance Last Statement		207,862.64
Receipts:		
Deposits from Treasurer	453,302.65	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	7,418.86	
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		460,721.51
Total Including Balance Forward		668,584.15
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-240,000.00	
Registered Interest Paid	-255,493.76	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-990.98	
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		-496,484.74
Balance This Statement		172,099.41
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	172,099.41	
Escrowed Investments	0.00	
Total		172,099.41

Remaining Principal Balance Outstanding, as of 06/30/2023 : 8,295,000

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

Statement of Accounts
Berkeley County PSD 15-A Water Refunding Reserve
BEP-W-2-15-A-BE-06

Activity
From 07/01/2022 To 06/30/2023
County: Berkeley 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: 787,801

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

Statement of Accounts
Berkeley County PSD 15-C Water Refunding Revenue
BEP-W-1-15-C-BE-06

Activity
From 07/01/2022 To 06/30/2023
County: Berkeley County

Balance Last Statement		75,257.37
Receipts:		
Deposits from Treasurer	326,445.96	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	4,505.27	
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		330,951.23
Total Including Balance Forward		406,208.60
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-25,000.00	
Registered Interest Paid	-331,201.26	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-712.40	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-356,913.66
Balance This Statement		49,294.94
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	49,294.94	
Escrowed Investments	0.00	
Total		49,294.94

Remaining Principal Balance Outstanding, as of 06/30/2023 : 9,655,000

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

Statement of Accounts
Berkeley County PSD 15-C Water Refunding Reserve
BEP-W-2-15-C-BE-06

Activity
From 07/01/2022 To 06/30/2023
County: Berkeley 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: 903,943

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

Statement of Accounts
Berkeley County PSD 15-D Water Refunding Revenue
BEP-W-1-15-D-BE-06

Activity
From 07/01/2022 To 06/30/2023
County: Berkeley County

Balance Last Statement		57,475.03
Receipts:		
Deposits from Treasurer	234,391.63	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	3,530.94	
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		237,922.57
Total Including Balance Forward		295,397.60
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-70,000.00	
Registered Interest Paid	-52,350.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-244.70	
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		-122,594.70
Balance This Statement		172,802.90
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	172,802.90	
Escrowed Investments	0.00	
Total		172,802.90

Remaining Principal Balance Outstanding, as of 06/30/2023 : 1,710,000

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

Statement of Accounts
Berkeley County PSD 15-D Water Refunding Reserve
BEP-W-2-15-D-BE-06

Activity
From 07/01/2022 To 06/30/2023
County: Berkeley 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: 221,288

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

Statement of Accounts
Berkeley County PSD 15-E Water Refunding Revenue
BEP-W-1-15-E-BE-06

Activity
From 07/01/2022 To 06/30/2023
County: Berkeley County

Balance Last Statement		237,299.49
Receipts:		
Deposits from Treasurer	350,007.91	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	7,240.43	
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		357,248.34
Total Including Balance Forward		594,547.83
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-285,000.00	
Registered Interest Paid	-91,298.75	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-752.60	
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		-377,051.35
Balance This Statement		217,496.48
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	217,496.48	
Escrowed Investments	0.00	
Total		217,496.48

Remaining Principal Balance Outstanding, as of 06/30/2023 : 3,010,000

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

Statement of Accounts
Berkeley County PSD 15-E Water Refunding Reserve
BEP-W-2-15-E-BE-06

Activity
From 07/01/2022 To 06/30/2023
County: Berkeley 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: 557,667

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

Statement of Accounts
Berkeley County PSD 16-A Water Revenue
BEP-W-1-16-A-BE-06

Activity
From 07/01/2022 To 06/30/2023
County: Berkeley County

Balance Last Statement		57,608.61
Receipts:		
Deposits from Treasurer	317,328.11	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2,434.07	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	54.09	
Miscellaneous	0.00	
Total Receipts		319,816.27
Total Including Balance Forward		377,424.88
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-210,627.00	
Registered Interest Paid	-135,547.80	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-692.36	
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		-346,867.16
Balance This Statement		30,557.72
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	30,557.72	
Escrowed Investments	0.00	
Total		30,557.72

Remaining Principal Balance Outstanding, as of 06/30/2023 : 4,386,126

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

Statement of Accounts
Berkeley County PSD 16-A Water Reserve
BEP-W-2-16-A-BE-06

Activity
From 07/01/2022 To 06/30/2023
County: Berkeley County

Balance Last Statement		110,023.65
Receipts:		
Deposits from Treasurer	31,732.80	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	5,402.86	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	136,034.91	
Miscellaneous	0.00	
Total Receipts		173,170.57
Total Including Balance Forward		283,194.22
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		283,194.22
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	283,194.22	
Escrowed Investments	0.00	
Total		283,194.22

Maximum Reserve Requirement: 346,176

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

Statement of Accounts
Berkeley County PSD 20-A Water Revenue
BEP-W-1-20-A-BE-06

Activity
From 07/01/2022 To 06/30/2023
County: Berkeley County

Balance Last Statement		50,365.45
Receipts:		
Deposits from Treasurer	307,111.50	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	4,002.10	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	141.02	
Miscellaneous	0.00	
Total Receipts		311,254.62
Total Including Balance Forward		361,620.07
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	-303,212.50	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-606.42	
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		-303,818.92
Balance This Statement		57,801.15
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	57,801.15	
Escrowed Investments	0.00	
Total		57,801.15

Remaining Principal Balance Outstanding, as of 06/30/2023 : 9,950,000

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

Statement of Accounts
Berkeley County PSD 20-A Water Reserve
BEP-W-2-20-A-BE-06

Activity
From 07/01/2022 To 06/30/2023
County: Berkeley 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: 796,656

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

Statement of Accounts
Berkeley County PSD 20-B Water Revenue
BEP-W-1-20-B-BE-06

Activity
From 07/01/2022 To 06/30/2023
County: Berkeley County

Balance Last Statement		60,542.64
Receipts:		
Deposits from Treasurer	54,903.31	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1,221.10	
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		56,124.41
Total Including Balance Forward		116,667.05
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-90,000.00	
Registered Interest Paid	-1,995.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-183.99	
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		-92,178.99
Balance This Statement		24,488.06
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	24,488.06	
Escrowed Investments	0.00	
Total		24,488.06

Remaining Principal Balance Outstanding, as of 06/30/2023 : 40,000

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

Statement of Accounts
Berkeley County PSD 20-B Water Reserve
BEP-W-2-20-B-BE-06

Activity
From 07/01/2022 To 06/30/2023
County: Berkeley 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: 30,000

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

Statement of Accounts
Berkeley County PSD 20-A Water BAN
BEP-W-1-20-N-BE-06

Activity
From 07/01/2022 To 06/30/2023
County: Berkeley County

Balance Last Statement		20,945.54
Receipts:		
Deposits from Treasurer	115,500.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1,502.47	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	13.31	
Miscellaneous	0.00	
Total Receipts		117,015.78
Total Including Balance Forward		137,961.32
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	-126,000.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-252.00	
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		-126,252.00
Balance This Statement		11,709.32
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	11,709.32	
Escrowed Investments	0.00	
Total		11,709.32

Remaining Principal Balance Outstanding, as of 06/30/2023 : 10,000,000

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

Statement of Accounts
Berkeley County PSD 20 BAN Water Construction
BEP-W-9-20-N-BE-16

Activity
From 07/01/2022 To 06/30/2023
County: Berkeley County

Balance Last Statement		4,982,479.80
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	62,864.50	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	256.46	
Miscellaneous	0.00	
Total Receipts		63,120.96
Total Including Balance Forward		5,045,600.76
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	-30.00	
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	-4,381.24	
Refunds to Issuer	-5,041,189.52	
Miscellaneous	0.00	
Total Disbursements		-5,045,600.76
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

The balance in this account is unrestricted and may be withdrawn at any time.

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

Statement of Accounts
Berkeley County PSD 20 Water Construction
BEP-W-9-20-X-BE-16

Activity
From 07/01/2022 To 06/30/2023
County: Berkeley County

Balance Last Statement		254,387.42
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	456.63	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	10.00	
Miscellaneous	0.00	
Total Receipts		466.63
Total Including Balance Forward		254,854.05
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	-20.00	
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	-256.46	
Refunds to Issuer	-254,577.59	
Miscellaneous	0.00	
Total Disbursements		-254,854.05
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

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
Berkeley County PSD 23-A Water Revenue
BEP-W-1-23-A-BE-06

Activity
From 07/01/2022 To 06/30/2023
County: Berkeley County

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

Remaining Principal Balance Outstanding, as of 06/30/2023 : 76,634

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

Statement of Accounts
Berkeley County PSD 23-A Water Reserve
BEP-W-2-23-A-BE-06

Activity
From 07/01/2022 To 06/30/2023
County: Berkeley County

Balance Last Statement		0.00
Receipts:		
Deposits from Treasurer	195,233.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	210.72	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		195,443.72
Total Including Balance Forward		195,443.72
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		195,443.72
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	195,443.72	
Escrowed Investments	0.00	
Total		195,443.72

Maximum Reserve Requirement: 195,233

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

Statement of Accounts
Berkeley County (Hedgesville 93-B) PSD 93-C Water Revenue
BEP-W-1-93-C-BE-06

Activity
From 07/01/2022 To 06/30/2023
County: Berkeley County

Balance Last Statement		421.01
Receipts:		
Deposits from Treasurer	376.70	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	39.19	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	452.00	
Transfer from Other Account	3,272.76	
Miscellaneous	0.00	
Total Receipts		4,140.65
Total Including Balance Forward		4,561.66
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-452.03	
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	-0.90	
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		-452.93
Balance This Statement		4,108.73
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	4,108.73	
Escrowed Investments	0.00	
Total		4,108.73

Remaining Principal Balance Outstanding, as of 06/30/2023 : 4,068

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

Statement of Accounts
Berkeley County (Hedgesville 93B) PSD 93C W Reserve
BEP-W-2-93-C-BE-06

Activity
From 07/01/2022 To 06/30/2023
County: Berkeley County

Balance Last Statement		452.48
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	11.63	
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		11.63
Total Including Balance Forward		464.11
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	-452.00	
Transfer to Other Account	0.00	
Refunds to Issuer	-12.11	
Miscellaneous	0.00	
Total Disbursements		-464.11
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

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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Charleston, WV 25302

Statement of Accounts
Berkeley County (Opequon 93) PSD 93-D Water Revenue
BEP-W-1-93-D-BE-06

Activity
From 07/01/2022 To 06/30/2023
County: Berkeley County

Balance Last Statement		439,803.26
Receipts:		
Deposits from Treasurer	688,616.28	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	11,148.08	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		699,764.36
Total Including Balance Forward		1,139,567.62
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-343,045.07	
Registered Interest Paid	-396,594.81	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-1,479.28	
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		-741,119.16
Balance This Statement		398,448.46
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	398,448.46	
Escrowed Investments	0.00	
Total		398,448.46

Remaining Principal Balance Outstanding, as of 06/30/2023 : 5,703,956

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

Statement of Accounts
Berkeley County (Opequon 93) PSD 93-D W Reserve *
BEP-W-2-93-D-BE-06

Activity
From 07/01/2022 To 06/30/2023
County: Berkeley County

Balance Last Statement		115,944.53
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	3,927.14	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		3,927.14
Total Including Balance Forward		119,871.67
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		119,871.67
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	119,871.67	
Escrowed Investments	0.00	
Total		119,871.67

Maximum Reserve Requirement: 751,218

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

Statement of Accounts
Berkeley County (Hedgesville 93-A) PSD 93-B Water Revenue
BEP-W-1-93-H-BE-06

Activity
From 07/01/2022 To 06/30/2023
County: Berkeley County

Balance Last Statement		25,715.00
Receipts:		
Deposits from Treasurer	39,734.75	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	648.13	
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		40,382.88
Total Including Balance Forward		66,097.88
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-20,548.00	
Registered Interest Paid	-22,001.63	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-85.10	
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		-42,634.73
Balance This Statement		23,463.15
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	23,463.15	
Escrowed Investments	0.00	
Total		23,463.15

Remaining Principal Balance Outstanding, as of 06/30/2023 : 273,618

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

Statement of Accounts
Berkeley County (Hedgesville 93A) PSD 93B W Reserve
BEP-W-2-93-H-BE-06

Activity
From 07/01/2022 To 06/30/2023
County: Berkeley County

Balance Last Statement		43,368.86
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1,461.76	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1,461.76
Total Including Balance Forward		44,830.62
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	-1,136.07	
Miscellaneous	0.00	
Total Disbursements		-1,136.07
Balance This Statement		43,694.55
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	43,694.55	
Escrowed Investments	0.00	
Total		43,694.55

Maximum Reserve Requirement: 43,347

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

Statement of Accounts
Berkeley County (Hedgesville 96) PSD 96 Water Revenue
BEP-W-1-96-X-BE-06

Activity
From 07/01/2022 To 06/30/2023
County: Berkeley County

Balance Last Statement		26,667.57
Receipts:		
Deposits from Treasurer	42,821.13	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	682.94	
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		43,504.07
Total Including Balance Forward		70,171.64
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-19,991.31	
Registered Interest Paid	-26,097.89	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-92.18	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-46,181.38
Balance This Statement		23,990.26
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	23,990.26	
Escrowed Investments	0.00	
Total		23,990.26

Remaining Principal Balance Outstanding, as of 06/30/2023 : 407,570

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

Statement of Accounts
Berkeley County (Hedgesville 96) PSD 96 W Reserve
BEP-W-2-96-X-BE-06

Activity
From 07/01/2022 To 06/30/2023
County: Berkeley 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: 46,714

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

Statement of Accounts
Martinsburg 00-A Water & Sewer Revenue
MAR-U-1-00-A-BE-12

Activity
From 07/01/2022 To 06/30/2023
County: Berkeley County

Balance Last Statement		21,370.33
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	414.07	
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		414.07
Total Including Balance Forward		21,784.40
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	-21,784.40	
Miscellaneous	0.00	
Total Disbursements		-21,784.40
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

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
Martinsburg 00-A Water & Sewer Reserve
MAR-U-2-00-A-BE-12

Activity
From 07/01/2022 To 06/30/2023
County: Berkeley County

Balance Last Statement		460,230.85
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	8,917.49	
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		8,917.49
Total Including Balance Forward		469,148.34
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	-469,148.34	
Miscellaneous	0.00	
Total Disbursements		-469,148.34
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

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
Martinsburg 00-B Water & Sewer Revenue
MAR-U-1-00-B-BE-12

Activity
From 07/01/2022 To 06/30/2023
County: Berkeley County

Balance Last Statement		8,466.40
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	163.94	
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		163.94
Total Including Balance Forward		8,630.34
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	-8,630.34	
Miscellaneous	0.00	
Total Disbursements		-8,630.34
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

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
Martinsburg 00-B Water & Sewer Reserve
MAR-U-2-00-B-BE-12

Activity
From 07/01/2022 To 06/30/2023
County: Berkeley County

Balance Last Statement		200,205.64
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	3,879.20	
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		3,879.20
Total Including Balance Forward		204,084.84
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	-204,084.84	
Miscellaneous	0.00	
Total Disbursements		-204,084.84
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

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
Martinsburg 00-C Water & Sewer Revenue
MAR-U-1-00-C-BE-12

Activity
From 07/01/2022 To 06/30/2023
County: Berkeley County

Balance Last Statement		77,208.74
Receipts:		
Deposits from Treasurer	129,189.84	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2,282.49	
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		131,472.33
Total Including Balance Forward		208,681.07
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-46,732.00	
Registered Interest Paid	-80,843.65	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-255.15	
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	-839.00	
Miscellaneous	0.00	
Total Disbursements		-128,669.80
Balance This Statement		80,011.27
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	80,011.27	
Escrowed Investments	0.00	
Total		80,011.27

Remaining Principal Balance Outstanding, as of 06/30/2023 : 1,370,490

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

Statement of Accounts
Martinsburg 00-C Water & Sewer Reserve
MAR-U-2-00-C-BE-12

Activity
From 07/01/2022 To 06/30/2023
County: Berkeley County

Balance Last Statement		129,074.32
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	4,355.27	
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		4,355.27
Total Including Balance Forward		133,429.59
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	-1,586.00	
Miscellaneous	0.00	
Total Disbursements		-1,586.00
Balance This Statement		131,843.59
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	131,843.59	
Escrowed Investments	0.00	
Total		131,843.59

Maximum Reserve Requirement: 128,932

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

Statement of Accounts
Martinsburg 11-A Water & Sewer Revenue
MAR-U-1-11-A-BE-12

Activity
From 07/01/2022 To 06/30/2023
County: Berkeley County

Balance Last Statement		444,861.65
Receipts:		
Deposits from Treasurer	618,183.84	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	9,955.69	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		628,139.53
Total Including Balance Forward		1,073,001.18
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-440,000.00	
Registered Interest Paid	-170,910.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-1,221.82	
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		-612,131.82
Balance This Statement		460,869.36
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	460,869.36	
Escrowed Investments	0.00	
Total		460,869.36

Remaining Principal Balance Outstanding, as of 06/30/2023 : 4,655,000

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

Statement of Accounts
Martinsburg 11-A Water & Sewer Reserve
MAR-U-2-11-A-BE-12

Activity
From 07/01/2022 To 06/30/2023
County: Berkeley County

Balance Last Statement		623,326.62
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	20,993.43	
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		20,993.43
Total Including Balance Forward		644,320.05
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	-9,886.41	
Miscellaneous	0.00	
Total Disbursements		-9,886.41
Balance This Statement		634,433.64
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	634,433.64	
Escrowed Investments	0.00	
Total		634,433.64

Maximum Reserve Requirement: 620,410

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

Statement of Accounts
Martinsburg 13-A Water & Sewer Revenue
MAR-U-1-13-A-BE-12

Activity
From 07/01/2022 To 06/30/2023
County: Berkeley County

Balance Last Statement		147,469.05
Receipts:		
Deposits from Treasurer	1,600,698.72	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	9,700.24	
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		1,610,398.96
Total Including Balance Forward		1,757,868.01
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-1,423,610.00	
Registered Interest Paid	-102,201.76	
Admin Fee to Bondholder	-72,888.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-2,000.00	
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		-1,600,699.76
Balance This Statement		157,168.25
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	157,168.25	
Escrowed Investments	0.00	
Total		157,168.25

Remaining Principal Balance Outstanding, as of 06/30/2023 : 19,550,040

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
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Statement of Accounts
Martinsburg 13-A Water & Sewer Reserve
MAR-U-2-13-A-BE-12

Activity
From 07/01/2022 To 06/30/2023
County: Berkeley County

Balance Last Statement		1,606,710.99
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	54,560.91	
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		54,560.91
Total Including Balance Forward		1,661,271.90
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		1,661,271.90
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	1,661,271.90	
Escrowed Investments	0.00	
Total		1,661,271.90

Maximum Reserve Requirement: 1,525,811