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

Statement of Accounts

Falling Springs 09-A Water Reserve

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

Activity
From 07/01/2020 To 06/30/2021
County: Greenbrier County

Balance Last Statement		5,441.62
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	4.74	
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		4.74
Total Including Balance Forward		5,446.36
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	-34.00	
Miscellaneous	0.00	
Total Disbursements		-34.00
Balance This Statement		5,412.36

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	5,412.36	
Escrowed Investments	0.00	
Total		5,412.36

Maximum Reserve Requirement: 5,412

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
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Statement of Accounts

Greenbrier County Schools 09 GO Escrow

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

Activity
From 07/01/2020 To 06/30/2021
County: Greenbrier County

Balance Last Statement		331.49
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.31	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		0.31
Total Including Balance Forward		331.80
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	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		331.80

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	331.80	
Escrowed Investments	0.00	
Total		331.80

There is no requirement for this issue. All funds on deposit may be withdrawn at any time. Until then, it will continue to earn interest.

West Virginia Municipal Bond Commission
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Statement of Accounts

Greenbrier County Schools 16 Refunding GO

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

Activity
From 07/01/2020 To 06/30/2021
County: Greenbrier County

Balance Last Statement		971,103.66
Receipts:		
Deposits from Treasurer	2,825,000.00	
Deposits from Public Utility Taxes	403,970.73	
Pool Investments Interest Earned	1,367.86	
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		3,230,338.59
Total Including Balance Forward		4,201,442.25
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-2,915,000.00	
Registered Interest Paid	-509,900.00	
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	-761,267.43	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-4,188,167.43
Balance This Statement		13,274.82

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	13,274.82	
Escrowed Investments	0.00	
Total		13,274.82

Remaining Principal Balance Outstanding, as of 06/30/2021 : 9,655,000

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

Statement of Accounts

Greenbrier County Schools 16 Ref GO Sur Col

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

Activity
From 07/01/2020 To 06/30/2021
County: Greenbrier County

Balance Last Statement		420,727.79
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	368.14	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	761,267.43	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		761,635.57
Total Including Balance Forward		1,182,363.36
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		1,182,363.36

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	1,182,363.36	
Escrowed Investments	0.00	
Total		1,182,363.36

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
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Statement of Accounts

Greenbrier PSD #1 17-A Sewer Refunding Revenue

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

Activity
From 07/01/2020 To 06/30/2021
County: Greenbrier County

Balance Last Statement		141,776.31
Receipts:		
Deposits from Treasurer	298,063.71	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	128.65	
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		298,192.36
Total Including Balance Forward		439,968.67
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-120,000.00	
Registered Interest Paid	-174,318.76	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-588.64	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-294,907.40
Balance This Statement		145,061.27

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	145,061.27	
Escrowed Investments	0.00	
Total		145,061.27

Remaining Principal Balance Outstanding, as of 06/30/2021 : 5,125,000

West Virginia Municipal Bond Commission
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Statement of Accounts

Greenbrier PSD #1 17-A Sewer Refunding Reserve

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

Activity
From 07/01/2020 To 06/30/2021
County: Greenbrier County

Balance Last Statement		299,611.38
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	260.97	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		260.97
Total Including Balance Forward		299,872.35
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	-1,862.00	
Miscellaneous	0.00	
Total Disbursements		-1,862.00
Balance This Statement		298,010.35

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	298,010.35	
Escrowed Investments	0.00	
Total		298,010.35

Maximum Reserve Requirement: 297,975

West Virginia Municipal Bond Commission
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Statement of Accounts

Greenbrier County PSD #2 20-A Sewer Revenue

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

Activity
From 07/01/2020 To 06/30/2021
County: Greenbrier County

Balance Last Statement		0.00
Receipts:		
Deposits from Treasurer	40,183.34	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.20	
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		40,183.54
Total Including Balance Forward		40,183.54
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	-783.75	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-1.57	
IMB Service Fees	0.00	
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		-785.32
Balance This Statement		39,398.22

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	39,398.22	
Escrowed Investments	0.00	
Total		39,398.22

Remaining Principal Balance Outstanding, as of 06/30/2021 : 228,000

West Virginia Municipal Bond Commission
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Statement of Accounts

Greenbrier County PSD #2 97-B Sewer Revenue

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

Activity
From 07/01/2020 To 06/30/2021
County: Greenbrier County

Balance Last Statement		9,587.49
Receipts:		
Deposits from Treasurer	14,484.55	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	8.33	
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		14,492.88
Total Including Balance Forward		24,080.37
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-19,235.68	
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	-38.48	
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		-19,274.16
Balance This Statement		4,806.21

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	4,806.21	
Escrowed Investments	0.00	
Total		4,806.21

Remaining Principal Balance Outstanding, as of 06/30/2021 : 317,388

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

Statement of Accounts

Greenbrier County PSD #2 97-B Sewer Reserve

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

Activity
From 07/01/2020 To 06/30/2021
County: Greenbrier County

Balance Last Statement		23,615.26
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	20.57	
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		20.57
Total Including Balance Forward		23,635.83
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		23,635.83

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	23,635.83	
Escrowed Investments	0.00	
Total		23,635.83

Maximum Reserve Requirement: 19,236

West Virginia Municipal Bond Commission
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Charleston, WV 25302

Statement of Accounts

Greenbrier County PSD #2 18-A Water Revenue

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

Activity
From 07/01/2020 To 06/30/2021
County: Greenbrier County

Balance Last Statement		19,696.87
Receipts:		
Deposits from Treasurer	232,040.52	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	29.48	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		232,070.00
Total Including Balance Forward		251,766.87
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-186,778.00	
Registered Interest Paid	-29,240.61	
Admin Fee to Bondholder	-15,538.36	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-463.12	
IMB Service Fees	0.00	
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		-232,020.09
Balance This Statement		19,746.78

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	19,746.78	
Escrowed Investments	0.00	
Total		19,746.78

Remaining Principal Balance Outstanding, as of 06/30/2021 : 5,735,182

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
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Statement of Accounts

Greenbrier County PSD #2 18-A Water Reserve

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

Activity
From 07/01/2020 To 06/30/2021
County: Greenbrier County

Balance Last Statement		12,629.02
Receipts:		
Deposits from Treasurer	21,604.08	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	14.55	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		21,618.63
Total Including Balance Forward		34,247.65
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		34,247.65

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	34,247.65	
Escrowed Investments	0.00	
Total		34,247.65

Maximum Reserve Requirement: 216,040

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

Statement of Accounts

Lewisburg 09-A Water Revenue

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

Activity
From 07/01/2020 To 06/30/2021
County: Greenbrier County

Balance Last Statement		13,573.11
Receipts:		
Deposits from Treasurer	76,230.12	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	11.74	
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		76,241.86
Total Including Balance Forward		89,814.97
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-51,797.22	
Registered Interest Paid	-24,280.74	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-152.16	
IMB Service Fees	0.00	
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		-76,230.12
Balance This Statement		13,584.85

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	13,584.85	
Escrowed Investments	0.00	
Total		13,584.85

Remaining Principal Balance Outstanding, as of 06/30/2021 : 510,125

West Virginia Municipal Bond Commission
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Statement of Accounts

Lewisburg 09-A Water Reserve

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

Activity
From 07/01/2020 To 06/30/2021
County: Greenbrier County

Balance Last Statement		80,227.94
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	69.58	
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		69.58
Total Including Balance Forward		80,297.52
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		80,297.52

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	80,297.52	
Escrowed Investments	0.00	
Total		80,297.52

Maximum Reserve Requirement: 76,078

West Virginia Municipal Bond Commission
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Statement of Accounts

Lewisburg 10-A Water Revenue

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

Activity
From 07/01/2020 To 06/30/2021
County: Greenbrier County

Balance Last Statement		14,241.74
Receipts:		
Deposits from Treasurer	98,616.72	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	17.50	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		98,634.22
Total Including Balance Forward		112,875.96
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-70,339.00	
Registered Interest Paid	-28,470.98	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-197.62	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-99,007.60
Balance This Statement		13,868.36

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	13,868.36	
Escrowed Investments	0.00	
Total		13,868.36

Remaining Principal Balance Outstanding, as of 06/30/2021 : 904,872

West Virginia Municipal Bond Commission
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Statement of Accounts

Lewisburg 10-A Water Reserve

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

Activity
From 07/01/2020 To 06/30/2021
County: Greenbrier County

Balance Last Statement		99,357.51
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	86.16	
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		86.16
Total Including Balance Forward		99,443.67
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	-618.00	
Miscellaneous	0.00	
Total Disbursements		-618.00
Balance This Statement		98,825.67

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	98,825.67	
Escrowed Investments	0.00	
Total		98,825.67

Maximum Reserve Requirement: 98,814

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
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Statement of Accounts

Lewisburg 12-A Water Revenue

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

Activity
From 07/01/2020 To 06/30/2021
County: Greenbrier County

Balance Last Statement		6,441.46
Receipts:		
Deposits from Treasurer	35,590.80	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	5.59	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		35,596.39
Total Including Balance Forward		42,037.85
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-22,604.78	
Registered Interest Paid	-12,914.98	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-71.04	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-35,590.80
Balance This Statement		6,447.05

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	6,447.05	
Escrowed Investments	0.00	
Total		6,447.05

Remaining Principal Balance Outstanding, as of 06/30/2021 : 310,894

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

Statement of Accounts

Lewisburg 12-A Water Reserve

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

Activity
From 07/01/2020 To 06/30/2021
County: Greenbrier County

Balance Last Statement		29,668.40
Receipts:		
Deposits from Treasurer	3,552.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	26.32	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		3,578.32
Total Including Balance Forward		33,246.72
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		33,246.72

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	33,246.72	
Escrowed Investments	0.00	
Total		33,246.72

Maximum Reserve Requirement: 35,520

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

Statement of Accounts

Lewisburg 13-A Water Revenue

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

Activity
From 07/01/2020 To 06/30/2021
County: Greenbrier County

Balance Last Statement		21,627.39
Receipts:		
Deposits from Treasurer	245,203.56	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	18.67	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		245,222.23
Total Including Balance Forward		266,849.62
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-156,926.78	
Registered Interest Paid	-87,787.30	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-489.48	
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		-245,203.56
Balance This Statement		21,646.06

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	21,646.06	
Escrowed Investments	0.00	
Total		21,646.06

Remaining Principal Balance Outstanding, as of 06/30/2021 : 2,388,194

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

Statement of Accounts

Lewisburg 13-A Water Reserve

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

Activity
From 07/01/2020 To 06/30/2021
County: Greenbrier County

Balance Last Statement		258,050.06
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	223.81	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		223.81
Total Including Balance Forward		258,273.87
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		258,273.87

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	258,273.87	
Escrowed Investments	0.00	
Total		258,273.87

Maximum Reserve Requirement: 244,715

West Virginia Municipal Bond Commission
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Statement of Accounts

Lewisburg Water Repair & Replacement

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

Activity
From 07/01/2020 To 06/30/2021
County: Greenbrier County

Balance Last Statement		44,086.98
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	38.24	
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		38.24
Total Including Balance Forward		44,125.22
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		44,125.22

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	44,125.22	
Escrowed Investments	0.00	
Total		44,125.22

West Virginia Municipal Bond Commission
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Statement of Accounts

Rainelle 15-A Water Reserve

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

Activity
From 07/01/2020 To 06/30/2021
County: Greenbrier County

Balance Last Statement		24,491.78
Receipts:		
Deposits from Treasurer	10,689.60	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	22.98	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		10,712.58
Total Including Balance Forward		35,204.36
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		35,204.36

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	35,204.36	
Escrowed Investments	0.00	
Total		35,204.36

Maximum Reserve Requirement: 106,896

West Virginia Municipal Bond Commission
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Statement of Accounts

Ronceverte 15-A Sewer Revenue

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

Activity
From 07/01/2020 To 06/30/2021
County: Greenbrier County

Balance Last Statement		38,390.89
Receipts:		
Deposits from Treasurer	426,061.08	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	55.81	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		426,116.89
Total Including Balance Forward		464,507.78
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-388,764.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-36,446.60	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-850.44	
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		-426,061.04
Balance This Statement		38,446.74

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	38,446.74	
Escrowed Investments	0.00	
Total		38,446.74

Remaining Principal Balance Outstanding, as of 06/30/2021 : 12,737,553

West Virginia Municipal Bond Commission
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Statement of Accounts

Ronceverte 15-A Sewer Reserve

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

Activity
From 07/01/2020 To 06/30/2021
County: Greenbrier County

Balance Last Statement		92,479.09
Receipts:		
Deposits from Treasurer	38,876.40	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	86.56	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		38,962.96
Total Including Balance Forward		131,442.05
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		131,442.05

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	131,442.05	
Escrowed Investments	0.00	
Total		131,442.05

Maximum Reserve Requirement: 388,764

West Virginia Municipal Bond Commission
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Statement of Accounts

Ronceverte 08-A Water Revenue

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

Activity
From 07/01/2020 To 06/30/2021
County: Greenbrier County

Balance Last Statement		7,079.46
Receipts:		
Deposits from Treasurer	76,903.44	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	10.21	
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		76,913.65
Total Including Balance Forward		83,993.11
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-66,668.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-10,083.20	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-153.52	
IMB Service Fees	0.00	
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		-76,904.72
Balance This Statement		7,088.39

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	7,088.39	
Escrowed Investments	0.00	
Total		7,088.39

Remaining Principal Balance Outstanding, as of 06/30/2021 : 1,249,985

West Virginia Municipal Bond Commission
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Statement of Accounts

Ronceverte 08-A Water Reserve

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

Activity
From 07/01/2020 To 06/30/2021
County: Greenbrier County

Balance Last Statement		67,331.01
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	58.40	
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		58.40
Total Including Balance Forward		67,389.41
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		67,389.41

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	67,389.41	
Escrowed Investments	0.00	
Total		67,389.41

Maximum Reserve Requirement: 66,668

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
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Statement of Accounts

Ronceverte 19-A Water Revenue

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

Activity
From 07/01/2020 To 06/30/2021
County: Greenbrier County

Balance Last Statement		1,346.57
Receipts:		
Deposits from Treasurer	13,008.96	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.80	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		13,010.76
Total Including Balance Forward		14,357.33
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-9,361.00	
Registered Interest Paid	-3,188.25	
Admin Fee to Bondholder	-429.92	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-25.95	
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		-13,005.12
Balance This Statement		1,352.21

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	1,352.21	
Escrowed Investments	0.00	
Total		1,352.21

Remaining Principal Balance Outstanding, as of 06/30/2021 : 313,313

West Virginia Municipal Bond Commission
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Suite 1117
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Statement of Accounts

Ronceverte 19-A Water Reserve

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

Activity
From 07/01/2020 To 06/30/2021
County: Greenbrier County

Balance Last Statement		418.75
Receipts:		
Deposits from Treasurer	1,255.44	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.55	
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		1,255.99
Total Including Balance Forward		1,674.74
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		1,674.74

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	1,674.74	
Escrowed Investments	0.00	
Total		1,674.74

Maximum Reserve Requirement: 12,554

West Virginia Municipal Bond Commission
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Suite 1117
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Statement of Accounts

Ronceverte 20-A Water Revenue

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

Activity
From 07/01/2020 To 06/30/2021
County: Greenbrier 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 06/30/2021 : 757,024

West Virginia Municipal Bond Commission
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Statement of Accounts

Ronceverte 20-A Water Reserve

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

Activity
From 07/01/2020 To 06/30/2021
County: Greenbrier 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: 84,755

West Virginia Municipal Bond Commission
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Statement of Accounts

Rupert 17-A Water Reserve

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

Activity
From 07/01/2020 To 06/30/2021
County: Greenbrier County

Balance Last Statement		22,387.70
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	19.40	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		19.40
Total Including Balance Forward		22,407.10
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	-85.00	
Miscellaneous	0.00	
Total Disbursements		-85.00
Balance This Statement		22,322.10

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	22,322.10	
Escrowed Investments	0.00	
Total		22,322.10

Maximum Reserve Requirement: 22,320

West Virginia Municipal Bond Commission
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Statement of Accounts

White Sulphur Springs 09-A Sewer Revenue

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

Activity
From 07/01/2020 To 06/30/2021
County: Greenbrier County

Balance Last Statement		14,981.44
Receipts:		
Deposits from Treasurer	139,200.96	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	20.35	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		139,221.31
Total Including Balance Forward		154,202.75
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-129,152.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-9,767.16	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-277.84	
IMB Service Fees	0.00	
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		-139,197.00
Balance This Statement		15,005.75

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	15,005.75	
Escrowed Investments	0.00	
Total		15,005.75

Remaining Principal Balance Outstanding, as of 06/30/2021 : 2,421,991

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

Statement of Accounts

White Sulphur Springs 09-A Sewer Reserve

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

Activity
From 07/01/2020 To 06/30/2021
County: Greenbrier County

Balance Last Statement		129,858.07
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	112.64	
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		112.64
Total Including Balance Forward		129,970.71
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		129,970.71

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	129,970.71	
Escrowed Investments	0.00	
Total		129,970.71

Maximum Reserve Requirement: 129,156

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

Statement of Accounts

White Sulphur Springs 16-A Sewer Revenue

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

Activity
From 07/01/2020 To 06/30/2021
County: Greenbrier County

Balance Last Statement		8,770.15
Receipts:		
Deposits from Treasurer	92,385.24	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	12.47	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		92,397.71
Total Including Balance Forward		101,167.86
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-60,479.00	
Registered Interest Paid	-24,206.02	
Admin Fee to Bondholder	-7,514.56	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-184.40	
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		-92,383.98
Balance This Statement		8,783.88

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	8,783.88	
Escrowed Investments	0.00	
Total		8,783.88

Remaining Principal Balance Outstanding, as of 06/30/2021 : 1,172,407

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

Statement of Accounts

White Sulphur Springs 16-A Sewer Reserve

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

Activity
From 07/01/2020 To 06/30/2021
County: Greenbrier County

Balance Last Statement		24,561.76
Receipts:		
Deposits from Treasurer	8,468.64	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	22.71	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		8,491.35
Total Including Balance Forward		33,053.11
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		33,053.11

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	33,053.11	
Escrowed Investments	0.00	
Total		33,053.11

Maximum Reserve Requirement: 84,686

West Virginia Municipal Bond Commission
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Statement of Accounts

White Sulphur Springs 11-B Water Revenue

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

Activity
From 07/01/2020 To 06/30/2021
County: Greenbrier County

Balance Last Statement		28,931.18
Receipts:		
Deposits from Treasurer	312,052.68	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	41.57	
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		312,094.25
Total Including Balance Forward		341,025.43
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-270,533.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-40,893.88	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-622.84	
IMB Service Fees	0.00	
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		-312,049.72
Balance This Statement		28,975.71

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	28,975.71	
Escrowed Investments	0.00	
Total		28,975.71

Remaining Principal Balance Outstanding, as of 06/30/2021 : 5,748,806

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

Statement of Accounts

White Sulphur Springs 11-B Water Reserve

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

Activity
From 07/01/2020 To 06/30/2021
County: Greenbrier County

Balance Last Statement		270,736.80
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	234.83	
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		234.83
Total Including Balance Forward		270,971.63
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		270,971.63

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	270,971.63	
Escrowed Investments	0.00	
Total		270,971.63

Maximum Reserve Requirement: 270,536