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 10/01/2023 To 12/31/2023
County: Greenbrier County

Balance Last Statement		5,606.19
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	74.27	
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		74.27
Total Including Balance Forward		5,680.46
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		5,680.46

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	5,680.46	
Escrowed Investments	0.00	
Total		5,680.46

Maximum Reserve Requirement: 5,412

West Virginia Municipal Bond Commission
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Statement of Accounts

Greenbrier County Schools 09 GO Escrow

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

Activity
From 10/01/2023 To 12/31/2023
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

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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Statement of Accounts

Greenbrier County Schools 16 Refunding GO

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

Activity
From 10/01/2023 To 12/31/2023
County: Greenbrier County

Balance Last Statement		1,159,674.98
Receipts:		
Deposits from Treasurer	570,000.00	
Deposits from Public Utility Taxes	7,244.17	
Pool Investments Interest Earned	16,568.31	
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		593,812.48
Total Including Balance Forward		1,753,487.46
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	-68,000.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-136.00	
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		-68,136.00
Balance This Statement		1,685,351.46

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	1,685,351.46	
Escrowed Investments	0.00	
Total		1,685,351.46

Remaining Principal Balance Outstanding, as of 12/31/2023 (Unaudited) : 3,400,000

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 10/01/2023 To 12/31/2023
County: Greenbrier County

Balance Last Statement		1,287,947.70
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	17,165.73	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		17,165.73
Total Including Balance Forward		1,305,113.43
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		1,305,113.43

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	1,305,113.43	
Escrowed Investments	0.00	
Total		1,305,113.43

West Virginia Municipal Bond Commission
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Statement of Accounts

Greenbrier PSD #1 17-A Sewer Refunding Revenue

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

Activity
From 10/01/2023 To 12/31/2023
County: Greenbrier County

Balance Last Statement		228,600.75
Receipts:		
Deposits from Treasurer	73,930.38	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1,465.24	
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		75,395.62
Total Including Balance Forward		303,996.37
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-130,000.00	
Registered Interest Paid	-84,028.13	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-428.06	
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		-214,456.19
Balance This Statement		89,540.18

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	89,540.18	
Escrowed Investments	0.00	
Total		89,540.18

Remaining Principal Balance Outstanding, as of 12/31/2023 (Unaudited) : 4,745,000

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 10/01/2023 To 12/31/2023
County: Greenbrier County

Balance Last Statement		308,651.69
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	4,084.01	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		4,084.01
Total Including Balance Forward		312,735.70
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		312,735.70

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	312,735.70	
Escrowed Investments	0.00	
Total		312,735.70

Maximum Reserve Requirement: 297,975

West Virginia Municipal Bond Commission
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Statement of Accounts

Greenbrier PSD #1 22-A Sewer Revenue

GEP-S-1-22-A-GE-06

Activity
From 10/01/2023 To 12/31/2023
County: Greenbrier County

Balance Last Statement		244,866.88
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	3,236.51	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	223,048.99	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		226,285.50
Total Including Balance Forward		471,152.38
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	-223,090.63	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-446.18	
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		-223,536.81
Balance This Statement		247,615.57

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	247,615.57	
Escrowed Investments	0.00	
Total		247,615.57

Remaining Principal Balance Outstanding, as of 12/31/2023 (Unaudited) : 9,290,000

West Virginia Municipal Bond Commission
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Statement of Accounts

Greenbrier PSD #1 22-A Sewer Reserve

GEP-S-2-22-A-GE-06

Activity
From 10/01/2023 To 12/31/2023
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: 0

West Virginia Municipal Bond Commission
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Charleston, WV 25302

Statement of Accounts

Greenbrier PSD #1 22-A Sewer Capitalized Interest

GEP-S-4-22-A-GE-06

Activity
From 10/01/2023 To 12/31/2023
County: Greenbrier County

Balance Last Statement		520,882.89
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	4,936.70	
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		4,936.70
Total Including Balance Forward		525,819.59
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	-223,048.99	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-223,048.99
Balance This Statement		302,770.60

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	302,770.60	
Escrowed Investments	0.00	
Total		302,770.60

West Virginia Municipal Bond Commission
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Charleston, WV 25302

Statement of Accounts

Greenbrier County PSD #2 20-A Sewer Revenue

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

Activity
From 10/01/2023 To 12/31/2023
County: Greenbrier County

Balance Last Statement		91,513.70
Receipts:		
Deposits from Treasurer	107,013.60	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1,674.29	
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		108,687.89
Total Including Balance Forward		200,201.59
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-106,117.81	
Registered Interest Paid	-682.19	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-213.60	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-107,013.60
Balance This Statement		93,187.99

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	93,187.99	
Escrowed Investments	0.00	
Total		93,187.99

Remaining Principal Balance Outstanding, as of 12/31/2023 (Unaudited) : 42,206

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 10/01/2023 To 12/31/2023
County: Greenbrier County

Balance Last Statement		5,118.92
Receipts:		
Deposits from Treasurer	4,818.54	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	88.59	
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		4,907.13
Total Including Balance Forward		10,026.05
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-4,808.92	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-9.62	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-4,818.54
Balance This Statement		5,207.51

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	5,207.51	
Escrowed Investments	0.00	
Total		5,207.51

Remaining Principal Balance Outstanding, as of 12/31/2023 (Unaudited) : 269,299

West Virginia Municipal Bond Commission
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Charleston, WV 25302

Statement of Accounts

Greenbrier County PSD #2 97-B Sewer Reserve

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

Activity
From 10/01/2023 To 12/31/2023
County: Greenbrier County

Balance Last Statement		24,777.75
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	327.85	
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		327.85
Total Including Balance Forward		25,105.60
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		25,105.60

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	25,105.60	
Escrowed Investments	0.00	
Total		25,105.60

Maximum Reserve Requirement: 19,236

West Virginia Municipal Bond Commission
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Statement of Accounts

Greenbrier County PSD #2 18-A Water Revenue

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

Activity
From 10/01/2023 To 12/31/2023
County: Greenbrier County

Balance Last Statement		21,671.17
Receipts:		
Deposits from Treasurer	58,010.13	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	537.96	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		58,548.09
Total Including Balance Forward		80,219.26
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-47,370.00	
Registered Interest Paid	-6,639.38	
Admin Fee to Bondholder	-3,884.59	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-115.79	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-58,009.76
Balance This Statement		22,209.50

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	22,209.50	
Escrowed Investments	0.00	
Total		22,209.50

Remaining Principal Balance Outstanding, as of 12/31/2023 (Unaudited) : 5,264,133

West Virginia Municipal Bond Commission
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Statement of Accounts

Greenbrier County PSD #2 18-A Water Reserve

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

Activity
From 10/01/2023 To 12/31/2023
County: Greenbrier County

Balance Last Statement		86,272.10
Receipts:		
Deposits from Treasurer	5,401.02	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1,164.90	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		6,565.92
Total Including Balance Forward		92,838.02
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		92,838.02

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	92,838.02	
Escrowed Investments	0.00	
Total		92,838.02

Maximum Reserve Requirement: 216,040

West Virginia Municipal Bond Commission
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Charleston, WV 25302

Statement of Accounts

Lewisburg 10-A Water Revenue

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

Activity
From 10/01/2023 To 12/31/2023
County: Greenbrier County

Balance Last Statement		14,193.46
Receipts:		
Deposits from Treasurer	24,654.18	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	294.81	
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		24,948.99
Total Including Balance Forward		39,142.45
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-19,089.00	
Registered Interest Paid	-5,539.78	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-49.26	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-24,678.04
Balance This Statement		14,464.41

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	14,464.41	
Escrowed Investments	0.00	
Total		14,464.41

Remaining Principal Balance Outstanding, as of 12/31/2023 (Unaudited) : 719,548

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 10/01/2023 To 12/31/2023
County: Greenbrier County

Balance Last Statement		102,354.35
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1,356.12	
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		1,356.12
Total Including Balance Forward		103,710.47
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	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		103,710.47

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	103,710.47	
Escrowed Investments	0.00	
Total		103,710.47

Maximum Reserve Requirement: 98,814

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

Statement of Accounts

Lewisburg 22-A Water Refunding Revenue

LEW-W-1-22-A-GE-12

Activity
From 10/01/2023 To 12/31/2023
County: Greenbrier County

Balance Last Statement		27,705.84
Receipts:		
Deposits from Treasurer	79,487.10	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	363.64	
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		79,850.74
Total Including Balance Forward		107,556.58
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-58,021.94	
Registered Interest Paid	-21,306.49	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-158.67	
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		-79,487.10
Balance This Statement		28,069.48

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	28,069.48	
Escrowed Investments	0.00	
Total		28,069.48

Remaining Principal Balance Outstanding, as of 12/31/2023 (Unaudited) : 2,591,716

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

Statement of Accounts

Lewisburg 22-A Water Refunding Reserve

LEW-W-2-22-A-GE-12

Activity
From 10/01/2023 To 12/31/2023
County: Greenbrier County

Balance Last Statement		304,288.75
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	4,031.60	
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		4,031.60
Total Including Balance Forward		308,320.35
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	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		308,320.35

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	308,320.35	
Escrowed Investments	0.00	
Total		308,320.35

Maximum Reserve Requirement: 290,500

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

Statement of Accounts

Lewisburg 22-B Water Reserve

LEW-W-2-22-B-GE-12

Activity
From 10/01/2023 To 12/31/2023
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: 357,960

West Virginia Municipal Bond Commission
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Statement of Accounts

Lewisburg 22-C Water Reserve

LEW-W-2-22-C-GE-12

Activity
From 10/01/2023 To 12/31/2023
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: 354,192

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
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Statement of Accounts

Lewisburg 22-D Water Reserve

LEW-W-2-22-D-GE-12

Activity
From 10/01/2023 To 12/31/2023
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: 223,596

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

Statement of Accounts

Lewisburg 22-E Water Reserve

LEW-W-2-22-E-GE-12

Activity
From 10/01/2023 To 12/31/2023
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: 339,120

West Virginia Municipal Bond Commission
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Statement of Accounts

Lewisburg 22-F Water Reserve

LEW-W-2-22-F-GE-12

Activity
From 10/01/2023 To 12/31/2023
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: 226,080

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 10/01/2023 To 12/31/2023
County: Greenbrier County

Balance Last Statement		46,259.95
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	612.91	
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		612.91
Total Including Balance Forward		46,872.86
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		46,872.86

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	46,872.86	
Escrowed Investments	0.00	
Total		46,872.86

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

Statement of Accounts

Rainelle 15-A Water Reserve

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

Activity
From 10/01/2023 To 12/31/2023
County: Greenbrier County

Balance Last Statement		61,831.02
Receipts:		
Deposits from Treasurer	2,672.40	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	830.77	
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		3,503.17
Total Including Balance Forward		65,334.19
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		65,334.19

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	65,334.19	
Escrowed Investments	0.00	
Total		65,334.19

Maximum Reserve Requirement: 106,896

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

Statement of Accounts

Ronceverte 15-A Sewer Revenue

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

Activity
From 10/01/2023 To 12/31/2023
County: Greenbrier County

Balance Last Statement		42,088.95
Receipts:		
Deposits from Treasurer	106,515.27	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1,018.88	
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		107,534.15
Total Including Balance Forward		149,623.10
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-97,191.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-9,111.65	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-212.61	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-106,515.26
Balance This Statement		43,107.84

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	43,107.84	
Escrowed Investments	0.00	
Total		43,107.84

Remaining Principal Balance Outstanding, as of 12/31/2023 (Unaudited) : 12,246,063

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

Statement of Accounts

Ronceverte 15-A Sewer Reserve

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

Activity
From 10/01/2023 To 12/31/2023
County: Greenbrier County

Balance Last Statement		228,443.95
Receipts:		
Deposits from Treasurer	9,719.10	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	3,068.77	
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		12,787.87
Total Including Balance Forward		241,231.82
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		241,231.82

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	241,231.82	
Escrowed Investments	0.00	
Total		241,231.82

Maximum Reserve Requirement: 388,764

West Virginia Municipal Bond Commission
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Charleston, WV 25302

Statement of Accounts

Ronceverte 08-A Water Revenue

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

Activity
From 10/01/2023 To 12/31/2023
County: Greenbrier County

Balance Last Statement		7,750.02
Receipts:		
Deposits from Treasurer	19,225.86	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	185.94	
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		19,411.80
Total Including Balance Forward		27,161.82
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-16,667.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-2,520.80	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-38.38	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-19,226.18
Balance This Statement		7,935.64

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	7,935.64	
Escrowed Investments	0.00	
Total		7,935.64

Remaining Principal Balance Outstanding, as of 12/31/2023 (Unaudited) : 1,083,315

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 10/01/2023 To 12/31/2023
County: Greenbrier County

Balance Last Statement		70,649.60
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	936.05	
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		936.05
Total Including Balance Forward		71,585.65
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		71,585.65

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	71,585.65	
Escrowed Investments	0.00	
Total		71,585.65

Maximum Reserve Requirement: 66,668

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

Statement of Accounts

Ronceverte 19-A Water Revenue

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

Activity
From 10/01/2023 To 12/31/2023
County: Greenbrier County

Balance Last Statement		1,472.05
Receipts:		
Deposits from Treasurer	3,252.24	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	33.59	
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		3,285.83
Total Including Balance Forward		4,757.88
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-2,408.00	
Registered Interest Paid	-729.76	
Admin Fee to Bondholder	-107.48	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-6.49	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-3,251.73
Balance This Statement		1,506.15

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	1,506.15	
Escrowed Investments	0.00	
Total		1,506.15

Remaining Principal Balance Outstanding, as of 12/31/2023 (Unaudited) : 289,497

West Virginia Municipal Bond Commission
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Statement of Accounts

Ronceverte 19-A Water Reserve

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

Activity
From 10/01/2023 To 12/31/2023
County: Greenbrier County

Balance Last Statement		4,682.93
Receipts:		
Deposits from Treasurer	313.86	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	63.40	
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		377.26
Total Including Balance Forward		5,060.19
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		5,060.19

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	5,060.19	
Escrowed Investments	0.00	
Total		5,060.19

Maximum Reserve Requirement: 12,554

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

Statement of Accounts

Ronceverte 20-A Water Revenue

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

Activity
From 10/01/2023 To 12/31/2023
County: Greenbrier County

Balance Last Statement		8,833.03
Receipts:		
Deposits from Treasurer	21,231.03	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	208.97	
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		21,440.00
Total Including Balance Forward		30,273.03
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-17,114.00	
Registered Interest Paid	-4,074.35	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-42.38	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-21,230.73
Balance This Statement		9,042.30

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	9,042.30	
Escrowed Investments	0.00	
Total		9,042.30

Remaining Principal Balance Outstanding, as of 12/31/2023 (Unaudited) : 2,155,871

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

Statement of Accounts

Ronceverte 20-A Water Reserve

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

Activity
From 10/01/2023 To 12/31/2023
County: Greenbrier County

Balance Last Statement		13,837.70
Receipts:		
Deposits from Treasurer	2,118.87	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	192.50	
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		2,311.37
Total Including Balance Forward		16,149.07
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		16,149.07

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	16,149.07	
Escrowed Investments	0.00	
Total		16,149.07

Maximum Reserve Requirement: 84,755

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

Statement of Accounts

Rupert 17-A Water Reserve

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

Activity
From 10/01/2023 To 12/31/2023
County: Greenbrier County

Balance Last Statement		23,119.79
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	306.31	
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		306.31
Total Including Balance Forward		23,426.10
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		23,426.10

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	23,426.10	
Escrowed Investments	0.00	
Total		23,426.10

Maximum Reserve Requirement: 22,320

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
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Statement of Accounts

White Sulphur Springs 09-A Sewer Revenue

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

Activity
From 10/01/2023 To 12/31/2023
County: Greenbrier County

Balance Last Statement		16,323.17
Receipts:		
Deposits from Treasurer	34,800.24	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	366.97	
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		35,167.21
Total Including Balance Forward		51,490.38
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-32,288.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-2,441.79	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-69.46	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-34,799.25
Balance This Statement		16,691.13

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	16,691.13	
Escrowed Investments	0.00	
Total		16,691.13

Remaining Principal Balance Outstanding, as of 12/31/2023 (Unaudited) : 2,099,111

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 10/01/2023 To 12/31/2023
County: Greenbrier County

Balance Last Statement		136,258.51
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1,805.33	
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		1,805.33
Total Including Balance Forward		138,063.84
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		138,063.84

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	138,063.84	
Escrowed Investments	0.00	
Total		138,063.84

Maximum Reserve Requirement: 129,156

West Virginia Municipal Bond Commission
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Statement of Accounts

White Sulphur Springs 16-A Sewer Revenue

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

Activity
From 10/01/2023 To 12/31/2023
County: Greenbrier County

Balance Last Statement		9,598.17
Receipts:		
Deposits from Treasurer	23,096.31	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	227.18	
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		23,323.49
Total Including Balance Forward		32,921.66
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-16,012.00	
Registered Interest Paid	-5,159.18	
Admin Fee to Bondholder	-1,878.64	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-46.10	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-23,095.92
Balance This Statement		9,825.74

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	9,825.74	
Escrowed Investments	0.00	
Total		9,825.74

Remaining Principal Balance Outstanding, as of 12/31/2023 (Unaudited) : 1,015,824

West Virginia Municipal Bond Commission
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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 10/01/2023 To 12/31/2023
County: Greenbrier County

Balance Last Statement		54,397.37
Receipts:		
Deposits from Treasurer	2,117.16	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	729.89	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		2,847.05
Total Including Balance Forward		57,244.42
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	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		57,244.42

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	57,244.42	
Escrowed Investments	0.00	
Total		57,244.42

Maximum Reserve Requirement: 84,686

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

Statement of Accounts

White Sulphur Springs 11-B Water Revenue

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

Activity
From 10/01/2023 To 12/31/2023
County: Greenbrier County

Balance Last Statement		31,691.96
Receipts:		
Deposits from Treasurer	78,013.17	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	757.71	
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		78,770.88
Total Including Balance Forward		110,462.84
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-67,633.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-10,223.47	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-155.71	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-78,012.18
Balance This Statement		32,450.66

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	32,450.66	
Escrowed Investments	0.00	
Total		32,450.66

Remaining Principal Balance Outstanding, as of 12/31/2023 (Unaudited) : 5,072,476

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

Statement of Accounts

White Sulphur Springs 11-B Water Reserve

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

Activity
From 10/01/2023 To 12/31/2023
County: Greenbrier County

Balance Last Statement		284,080.86
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	3,763.86	
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		3,763.86
Total Including Balance Forward		287,844.72
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		287,844.72

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	287,844.72	
Escrowed Investments	0.00	
Total		287,844.72

Maximum Reserve Requirement: 270,536