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

Statement of Accounts

Branchland/Midkiff PSD 09-A Water Revenue

BMP-W-1-09-A-LI-06

Activity
From 01/01/2024 To 03/31/2024
County: Lincoln County

Balance Last Statement		13,972.73
Receipts:		
Deposits from Treasurer	26,504.88	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	297.06	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		26,801.94
Total Including Balance Forward		40,774.67
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-26,452.00	
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	-52.90	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-26,504.90
Balance This Statement		14,269.77

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	14,269.77	
Escrowed Investments	0.00	
Total		14,269.77

Remaining Principal Balance Outstanding, as of 03/31/2024 (Unaudited) : 2,671,592

West Virginia Municipal Bond Commission
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Statement of Accounts

Branchland/Midkiff PSD 09-A Water Reserve

BMP-W-2-09-A-LI-06

Activity
From 01/01/2024 To 03/31/2024
County: Lincoln County

Balance Last Statement		108,152.11
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1,433.52	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1,433.52
Total Including Balance Forward		109,585.63
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		109,585.63

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	109,585.63	
Escrowed Investments	0.00	
Total		109,585.63

Maximum Reserve Requirement: 105,808

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
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Statement of Accounts

Branchland/Midkiff PSD 11-A Water Revenue

BMP-W-1-11-A-LI-06

Activity
From 01/01/2024 To 03/31/2024
County: Lincoln County

Balance Last Statement		4,228.29
Receipts:		
Deposits from Treasurer	8,114.19	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	90.29	
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		8,204.48
Total Including Balance Forward		12,432.77
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-8,098.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-16.20	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-8,114.20
Balance This Statement		4,318.57

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	4,318.57	
Escrowed Investments	0.00	
Total		4,318.57

Remaining Principal Balance Outstanding, as of 03/31/2024 (Unaudited) : 898,786

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

Statement of Accounts

Branchland/Midkiff PSD 11-A Water Reserve

BMP-W-2-11-A-LI-06

Activity
From 01/01/2024 To 03/31/2024
County: Lincoln County

Balance Last Statement		33,109.62
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	438.85	
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		438.85
Total Including Balance Forward		33,548.47
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		33,548.47

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	33,548.47	
Escrowed Investments	0.00	
Total		33,548.47

Maximum Reserve Requirement: 32,392

West Virginia Municipal Bond Commission
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Charleston, WV 25302

Statement of Accounts

Branchland-Midkiff PSD 23-A Water Revenue

BMP-W-1-23-A-LI-06

Activity
From 01/01/2024 To 03/31/2024
County: Lincoln 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 03/31/2024 (Unaudited) : 159,056

West Virginia Municipal Bond Commission
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Charleston, WV 25302

Statement of Accounts

Branchland-Midkiff PSD 23-A Water Reserve

BMP-W-2-23-A-LI-06

Activity
From 01/01/2024 To 03/31/2024
County: Lincoln 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: 18,794

West Virginia Municipal Bond Commission
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Statement of Accounts

Branchland/Midkiff PSD 98 Water Revenue

BMP-W-1-98-X-LI-06

Activity
From 01/01/2024 To 03/31/2024
County: Lincoln County

Balance Last Statement		4,311.99
Receipts:		
Deposits from Treasurer	8,274.60	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	92.07	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		8,366.67
Total Including Balance Forward		12,678.66
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-8,258.06	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-16.52	
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		-8,274.58
Balance This Statement		4,404.08

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	4,404.08	
Escrowed Investments	0.00	
Total		4,404.08

Remaining Principal Balance Outstanding, as of 03/31/2024 (Unaudited) : 470,710

West Virginia Municipal Bond Commission
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Statement of Accounts

Branchland/Midkiff PSD 98 Water Reserve

BMP-W-2-98-X-LI-06

Activity
From 01/01/2024 To 03/31/2024
County: Lincoln County

Balance Last Statement		33,763.80
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	447.53	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		447.53
Total Including Balance Forward		34,211.33
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		34,211.33

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	34,211.33	
Escrowed Investments	0.00	
Total		34,211.33

Maximum Reserve Requirement: 33,032

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

Statement of Accounts

Lincoln PSD 02-A Water Revenue

LIN-W-1-02-A-LI-06

Activity
From 01/01/2024 To 03/31/2024
County: Lincoln County

Balance Last Statement		14,637.32
Receipts:		
Deposits from Treasurer	9,628.68	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	234.62	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		9,863.30
Total Including Balance Forward		24,500.62
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		24,500.62

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	24,500.62	
Escrowed Investments	0.00	
Total		24,500.62

Remaining Principal Balance Outstanding, as of 03/31/2024 (Unaudited) : 393,842

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

Statement of Accounts

Lincoln PSD 02-A Water Reserve

LIN-W-2-02-A-LI-06

Activity
From 01/01/2024 To 03/31/2024
County: Lincoln County

Balance Last Statement		40,342.06
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	521.33	
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		521.33
Total Including Balance Forward		40,863.39
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	-1,904.00	
Miscellaneous	0.00	
Total Disbursements		-1,904.00
Balance This Statement		38,959.39

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	38,959.39	
Escrowed Investments	0.00	
Total		38,959.39

Maximum Reserve Requirement: 38,438

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

Statement of Accounts

Lincoln PSD 02-B Water Revenue

LIN-W-1-02-B-LI-06

Activity
From 01/01/2024 To 03/31/2024
County: Lincoln County

Balance Last Statement		3,077.01
Receipts:		
Deposits from Treasurer	2,016.12	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	49.28	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		2,065.40
Total Including Balance Forward		5,142.41
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		5,142.41

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	5,142.41	
Escrowed Investments	0.00	
Total		5,142.41

Remaining Principal Balance Outstanding, as of 03/31/2024 (Unaudited) : 82,456

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

Statement of Accounts

Lincoln PSD 02-B Water Reserve

LIN-W-2-02-B-LI-06

Activity
From 01/01/2024 To 03/31/2024
County: Lincoln County

Balance Last Statement		8,446.73
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	109.15	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		109.15
Total Including Balance Forward		8,555.88
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	-399.00	
Miscellaneous	0.00	
Total Disbursements		-399.00
Balance This Statement		8,156.88

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	8,156.88	
Escrowed Investments	0.00	
Total		8,156.88

Maximum Reserve Requirement: 8,048

West Virginia Municipal Bond Commission
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Statement of Accounts

Lincoln PSD 03-A Water Reserve

LIN-W-2-03-A-LI-06

Activity
From 01/01/2024 To 03/31/2024
County: Lincoln County

Balance Last Statement		80,114.75
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1,048.04	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1,048.04
Total Including Balance Forward		81,162.79
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	-1,971.00	
Miscellaneous	0.00	
Total Disbursements		-1,971.00
Balance This Statement		79,191.79

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	79,191.79	
Escrowed Investments	0.00	
Total		79,191.79

Maximum Reserve Requirement: 78,144

West Virginia Municipal Bond Commission
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Charleston, WV 25302

Statement of Accounts

Lincoln PSD 06-A Water Revenue

LIN-W-1-06-A-LI-06

Activity
From 01/01/2024 To 03/31/2024
County: Lincoln County

Balance Last Statement		2,899.44
Receipts:		
Deposits from Treasurer	3,700.38	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	54.05	
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		3,754.43
Total Including Balance Forward		6,653.87
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-3,692.00	
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	-7.38	
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		-3,699.38
Balance This Statement		2,954.49

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	2,954.49	
Escrowed Investments	0.00	
Total		2,954.49

Remaining Principal Balance Outstanding, as of 03/31/2024 (Unaudited) : 302,830

West Virginia Municipal Bond Commission
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Suite 1117
Charleston, WV 25302

Statement of Accounts

Lincoln PSD 06-A Water Reserve

LIN-W-2-06-A-LI-06

Activity
From 01/01/2024 To 03/31/2024
County: Lincoln County

Balance Last Statement		16,983.63
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	225.12	
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		225.12
Total Including Balance Forward		17,208.75
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		17,208.75

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	17,208.75	
Escrowed Investments	0.00	
Total		17,208.75

Maximum Reserve Requirement: 14,772

West Virginia Municipal Bond Commission
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Suite 1117
Charleston, WV 25302

Statement of Accounts

Lincoln PSD 10-A Water Revenue

LIN-W-1-10-A-LI-06

Activity
From 01/01/2024 To 03/31/2024
County: Lincoln County

Balance Last Statement		5,925.10
Receipts:		
Deposits from Treasurer	14,314.56	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	138.96	
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		14,453.52
Total Including Balance Forward		20,378.62
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-14,286.00	
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	-28.57	
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		-14,314.57
Balance This Statement		6,064.05

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	6,064.05	
Escrowed Investments	0.00	
Total		6,064.05

Remaining Principal Balance Outstanding, as of 03/31/2024 (Unaudited) : 1,499,986

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

Statement of Accounts

Lincoln PSD 10-A Water Reserve

LIN-W-2-10-A-LI-06

Activity
From 01/01/2024 To 03/31/2024
County: Lincoln County

Balance Last Statement		64,170.81
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	850.55	
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		850.55
Total Including Balance Forward		65,021.36
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		65,021.36

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	65,021.36	
Escrowed Investments	0.00	
Total		65,021.36

Maximum Reserve Requirement: 57,144

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

Statement of Accounts

Lincoln PSD 15-A Water Reserve

LIN-W-2-15-A-LI-06

Activity
From 01/01/2024 To 03/31/2024
County: Lincoln County

Balance Last Statement		28,580.42
Receipts:		
Deposits from Treasurer	989.10	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	382.99	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1,372.09
Total Including Balance Forward		29,952.51
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	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		29,952.51

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	29,952.51	
Escrowed Investments	0.00	
Total		29,952.51

Maximum Reserve Requirement: 39,564

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
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Statement of Accounts

Lincoln PSD 15-B Water Revenue

LIN-W-1-15-B-LI-06

Activity
From 01/01/2024 To 03/31/2024
County: Lincoln County

Balance Last Statement		3,253.70
Receipts:		
Deposits from Treasurer	7,847.67	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	76.25	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		7,923.92
Total Including Balance Forward		11,177.62
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-5,732.00	
Registered Interest Paid	-2,099.62	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-15.66	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-7,847.28
Balance This Statement		3,330.34

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	3,330.34	
Escrowed Investments	0.00	
Total		3,330.34

Remaining Principal Balance Outstanding, as of 03/31/2024 (Unaudited) : 834,115

West Virginia Municipal Bond Commission
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Charleston, WV 25302

Statement of Accounts

Lincoln PSD 15-B Water Reserve

LIN-W-2-15-B-LI-06

Activity
From 01/01/2024 To 03/31/2024
County: Lincoln County

Balance Last Statement		24,674.80
Receipts:		
Deposits from Treasurer	783.21	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	330.36	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1,113.57
Total Including Balance Forward		25,788.37
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		25,788.37

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	25,788.37	
Escrowed Investments	0.00	
Total		25,788.37

Maximum Reserve Requirement: 31,328

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

Statement of Accounts

Lincoln PSD 18-A Water Reserve

LIN-W-2-18-A-LI-06

Activity
From 01/01/2024 To 03/31/2024
County: Lincoln County

Balance Last Statement		7,019.16
Receipts:		
Deposits from Treasurer	426.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	94.83	
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		520.83
Total Including Balance Forward		7,539.99
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		7,539.99

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	7,539.99	
Escrowed Investments	0.00	
Total		7,539.99

Maximum Reserve Requirement: 17,040

West Virginia Municipal Bond Commission
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Statement of Accounts

Lincoln PSD 98 Water Design Reserve

LIN-W-2-98-X-LI-06

Activity
From 01/01/2024 To 03/31/2024
County: Lincoln County

Balance Last Statement		5,239.31
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	67.71	
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		67.71
Total Including Balance Forward		5,307.02
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	-247.00	
Miscellaneous	0.00	
Total Disbursements		-247.00
Balance This Statement		5,060.02

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	5,060.02	
Escrowed Investments	0.00	
Total		5,060.02

Maximum Reserve Requirement: 4,992

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

Statement of Accounts

West Hamlin 07-A Water & Sewer Reserve

WEH-U-2-07-A-LI-12

Activity
From 01/01/2024 To 03/31/2024
County: Lincoln County

Balance Last Statement		26,411.33
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	335.62	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		335.62
Total Including Balance Forward		26,746.95
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	-1,247.00	
Miscellaneous	0.00	
Total Disbursements		-1,247.00
Balance This Statement		25,499.95

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	25,499.95	
Escrowed Investments	0.00	
Total		25,499.95

Maximum Reserve Requirement: 25,164