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 09/01/2020 To 09/30/2020
County: Greenbrier County

Balance Last Statement		5,444.10
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.68	
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		0.68
Total Including Balance Forward		5,444.78
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		5,444.78

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	5,444.78	
Escrowed Investments	0.00	
Total		5,444.78

Maximum Reserve Requirement: 5,412

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

Statement of Accounts

Greenbrier County Schools 09 GO Escrow

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

Activity
From 09/01/2020 To 09/30/2020
County: Greenbrier County

Balance Last Statement		331.65
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.04	
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		0.04
Total Including Balance Forward		331.69
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		331.69

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	331.69	
Escrowed Investments	0.00	
Total		331.69

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
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts

Greenbrier County Schools 16 Refunding GO

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

Activity
From 09/01/2020 To 09/30/2020
County: Greenbrier County

Balance Last Statement		1,440,435.85
Receipts:		
Deposits from Treasurer	1,050,000.00	
Deposits from Public Utility Taxes	176,866.06	
Pool Investments Interest Earned	133.65	
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		1,226,999.71
Total Including Balance Forward		2,667,435.56
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		2,667,435.56

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	2,667,435.56	
Escrowed Investments	0.00	
Total		2,667,435.56

Remaining Principal Balance Outstanding, as of 09/30/2020 (Unaudited) : 12,570,000

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

Statement of Accounts

Greenbrier County Schools 16 Ref GO Sur Col

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

Activity
From 09/01/2020 To 09/30/2020
County: Greenbrier County

Balance Last Statement		420,921.29
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	52.28	
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		52.28
Total Including Balance Forward		420,973.57
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		420,973.57

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	420,973.57	
Escrowed Investments	0.00	
Total		420,973.57

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

Statement of Accounts

Greenbrier PSD #1 17-A Sewer Refunding Revenue

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

Activity
From 09/01/2020 To 09/30/2020
County: Greenbrier County

Balance Last Statement		191,197.72
Receipts:		
Deposits from Treasurer	24,675.81	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	23.58	
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		24,699.39
Total Including Balance Forward		215,897.11
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		215,897.11

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	215,897.11	
Escrowed Investments	0.00	
Total		215,897.11

Remaining Principal Balance Outstanding, as of 09/30/2020 (Unaudited) : 5,245,000

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

Statement of Accounts

Greenbrier PSD #1 17-A Sewer Refunding Reserve

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

Activity
From 09/01/2020 To 09/30/2020
County: Greenbrier County

Balance Last Statement		299,748.60
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	37.28	
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		37.28
Total Including Balance Forward		299,785.88
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		299,785.88

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	299,785.88	
Escrowed Investments	0.00	
Total		299,785.88

Maximum Reserve Requirement: 297,975

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

Statement of Accounts

Greenbrier County PSD #2 97-B Sewer Revenue

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

Activity
From 09/01/2020 To 09/30/2020
County: Greenbrier County

Balance Last Statement		11,233.54
Receipts:		
Deposits from Treasurer	3,205.96	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.40	
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		3,207.36
Total Including Balance Forward		14,440.90
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		9,622.36

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	9,622.36	
Escrowed Investments	0.00	
Total		9,622.36

Remaining Principal Balance Outstanding, as of 09/30/2020 (Unaudited) : 331,815

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 09/01/2020 To 09/30/2020
County: Greenbrier County

Balance Last Statement		23,626.08
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2.94	
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		2.94
Total Including Balance Forward		23,629.02
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		23,629.02

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	23,629.02	
Escrowed Investments	0.00	
Total		23,629.02

Maximum Reserve Requirement: 19,236

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

Statement of Accounts

Greenbrier County PSD #2 18-A Water Revenue

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

Activity
From 09/01/2020 To 09/30/2020
County: Greenbrier County

Balance Last Statement		58,383.14
Receipts:		
Deposits from Treasurer	19,336.71	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	7.11	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		19,343.82
Total Including Balance Forward		77,726.96
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-46,607.00	
Registered Interest Paid	-7,383.10	
Admin Fee to Bondholder	-3,884.59	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-115.75	
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		-57,990.44
Balance This Statement		19,736.52

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	19,736.52	
Escrowed Investments	0.00	
Total		19,736.52

Remaining Principal Balance Outstanding, as of 09/30/2020 (Unaudited) : 5,875,353

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

Statement of Accounts

Greenbrier County PSD #2 18-A Water Reserve

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

Activity
From 09/01/2020 To 09/30/2020
County: Greenbrier County

Balance Last Statement		16,235.84
Receipts:		
Deposits from Treasurer	1,800.34	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2.00	
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		1,802.34
Total Including Balance Forward		18,038.18
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		18,038.18

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	18,038.18	
Escrowed Investments	0.00	
Total		18,038.18

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 09/01/2020 To 09/30/2020
County: Greenbrier County

Balance Last Statement		13,579.30
Receipts:		
Deposits from Treasurer	6,352.51	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.64	
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		6,354.15
Total Including Balance Forward		19,933.45
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-4,259.78	
Registered Interest Paid	-2,080.05	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-12.68	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-6,352.51
Balance This Statement		13,580.94

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	13,580.94	
Escrowed Investments	0.00	
Total		13,580.94

Remaining Principal Balance Outstanding, as of 09/30/2020 (Unaudited) : 549,191

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

Statement of Accounts

Lewisburg 09-A Water Reserve

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

Activity
From 09/01/2020 To 09/30/2020
County: Greenbrier County

Balance Last Statement		80,264.47
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	10.01	
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		10.01
Total Including Balance Forward		80,274.48
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		80,274.48

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	80,274.48	
Escrowed Investments	0.00	
Total		80,274.48

Maximum Reserve Requirement: 76,078

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

Statement of Accounts

Lewisburg 10-A Water Revenue

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

Activity
From 09/01/2020 To 09/30/2020
County: Greenbrier County

Balance Last Statement		30,685.95
Receipts:		
Deposits from Treasurer	8,218.06	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	3.76	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		8,221.82
Total Including Balance Forward		38,907.77
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-17,452.00	
Registered Interest Paid	-7,314.08	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-49.53	
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		-24,815.61
Balance This Statement		14,092.16

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	14,092.16	
Escrowed Investments	0.00	
Total		14,092.16

Remaining Principal Balance Outstanding, as of 09/30/2020 (Unaudited) : 957,759

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

Statement of Accounts

Lewisburg 10-A Water Reserve

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

Activity
From 09/01/2020 To 09/30/2020
County: Greenbrier County

Balance Last Statement		99,402.76
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	12.40	
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		12.40
Total Including Balance Forward		99,415.16
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		99,415.16

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	99,415.16	
Escrowed Investments	0.00	
Total		99,415.16

Maximum Reserve Requirement: 98,814

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

Statement of Accounts

Lewisburg 12-A Water Revenue

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

Activity
From 09/01/2020 To 09/30/2020
County: Greenbrier County

Balance Last Statement		6,444.40
Receipts:		
Deposits from Treasurer	2,965.90	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.78	
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		2,966.68
Total Including Balance Forward		9,411.08
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-1,861.80	
Registered Interest Paid	-1,098.18	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-5.92	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-2,965.90
Balance This Statement		6,445.18

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	6,445.18	
Escrowed Investments	0.00	
Total		6,445.18

Remaining Principal Balance Outstanding, as of 09/30/2020 (Unaudited) : 327,932

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 09/01/2020 To 09/30/2020
County: Greenbrier County

Balance Last Statement		30,273.97
Receipts:		
Deposits from Treasurer	296.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	3.77	
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		299.77
Total Including Balance Forward		30,573.74
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		30,573.74

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	30,573.74	
Escrowed Investments	0.00	
Total		30,573.74

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 09/01/2020 To 09/30/2020
County: Greenbrier County

Balance Last Statement		21,637.25
Receipts:		
Deposits from Treasurer	20,433.63	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2.54	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		20,436.17
Total Including Balance Forward		42,073.42
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-12,799.68	
Registered Interest Paid	-7,593.16	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-40.79	
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		-20,433.63
Balance This Statement		21,639.79

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	21,639.79	
Escrowed Investments	0.00	
Total		21,639.79

Remaining Principal Balance Outstanding, as of 09/30/2020 (Unaudited) : 2,506,590

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 09/01/2020 To 09/30/2020
County: Greenbrier County

Balance Last Statement		258,167.56
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	32.20	
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		32.20
Total Including Balance Forward		258,199.76
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		258,199.76

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	258,199.76	
Escrowed Investments	0.00	
Total		258,199.76

Maximum Reserve Requirement: 244,715

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

Statement of Accounts

Lewisburg Water Repair & Replacement

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

Activity
From 09/01/2020 To 09/30/2020
County: Greenbrier County

Balance Last Statement		44,107.06
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	5.50	
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		5.50
Total Including Balance Forward		44,112.56
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		44,112.56

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	44,112.56	
Escrowed Investments	0.00	
Total		44,112.56

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

Statement of Accounts

Rainelle 15-A Water Reserve

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

Activity
From 09/01/2020 To 09/30/2020
County: Greenbrier County

Balance Last Statement		26,284.70
Receipts:		
Deposits from Treasurer	890.80	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	3.27	
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		894.07
Total Including Balance Forward		27,178.77
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		27,178.77

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	27,178.77	
Escrowed Investments	0.00	
Total		27,178.77

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 09/01/2020 To 09/30/2020
County: Greenbrier County

Balance Last Statement		109,425.50
Receipts:		
Deposits from Treasurer	35,505.09	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	13.36	
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		35,518.45
Total Including Balance Forward		144,943.95
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		38,428.69

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	38,428.69	
Escrowed Investments	0.00	
Total		38,428.69

Remaining Principal Balance Outstanding, as of 09/30/2020 (Unaudited) : 12,772,799

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 09/01/2020 To 09/30/2020
County: Greenbrier County

Balance Last Statement		99,001.23
Receipts:		
Deposits from Treasurer	3,239.70	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	12.32	
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		3,252.02
Total Including Balance Forward		102,253.25
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		102,253.25

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	102,253.25	
Escrowed Investments	0.00	
Total		102,253.25

Maximum Reserve Requirement: 388,764

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

Statement of Accounts

Ronceverte 08-A Water Revenue

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

Activity
From 09/01/2020 To 09/30/2020
County: Greenbrier County

Balance Last Statement		19,901.18
Receipts:		
Deposits from Treasurer	6,408.62	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2.43	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		6,411.05
Total Including Balance Forward		26,312.23
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		7,086.05

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	7,086.05	
Escrowed Investments	0.00	
Total		7,086.05

Remaining Principal Balance Outstanding, as of 09/30/2020 (Unaudited) : 1,299,986

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

Statement of Accounts

Ronceverte 08-A Water Reserve

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

Activity
From 09/01/2020 To 09/30/2020
County: Greenbrier County

Balance Last Statement		67,361.67
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	8.40	
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		8.40
Total Including Balance Forward		67,370.07
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		67,370.07

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	67,370.07	
Escrowed Investments	0.00	
Total		67,370.07

Maximum Reserve Requirement: 66,668

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

Statement of Accounts

Ronceverte 19-A Water Revenue

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

Activity
From 09/01/2020 To 09/30/2020
County: Greenbrier County

Balance Last Statement		3,515.55
Receipts:		
Deposits from Treasurer	1,084.08	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.43	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1,084.51
Total Including Balance Forward		4,600.06
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-2,332.00	
Registered Interest Paid	-986.84	
Admin Fee to Bondholder	-107.48	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-6.85	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-3,433.17
Balance This Statement		1,166.89

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	1,166.89	
Escrowed Investments	0.00	
Total		1,166.89

Remaining Principal Balance Outstanding, as of 09/30/2020 (Unaudited) : 318,657

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

Statement of Accounts

Ronceverte 19-A Water Reserve

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

Activity
From 09/01/2020 To 09/30/2020
County: Greenbrier County

Balance Last Statement		628.20
Receipts:		
Deposits from Treasurer	104.62	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.08	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		104.70
Total Including Balance Forward		732.90
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		732.90

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	732.90	
Escrowed Investments	0.00	
Total		732.90

Maximum Reserve Requirement: 12,554

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 09/01/2020 To 09/30/2020
County: Greenbrier County

Balance Last Statement		22,397.89
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2.79	
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		2.79
Total Including Balance Forward		22,400.68
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		22,400.68

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	22,400.68	
Escrowed Investments	0.00	
Total		22,400.68

Maximum Reserve Requirement: 22,320

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

Statement of Accounts

White Sulphur Springs 09-A Sewer Revenue

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

Activity
From 09/01/2020 To 09/30/2020
County: Greenbrier County

Balance Last Statement		38,190.70
Receipts:		
Deposits from Treasurer	11,600.08	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	4.67	
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		11,604.75
Total Including Balance Forward		49,795.45
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		14,996.20

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	14,996.20	
Escrowed Investments	0.00	
Total		14,996.20

Remaining Principal Balance Outstanding, as of 09/30/2020 (Unaudited) : 2,518,855

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 09/01/2020 To 09/30/2020
County: Greenbrier County

Balance Last Statement		129,917.20
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	16.20	
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		16.20
Total Including Balance Forward		129,933.40
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		129,933.40

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	129,933.40	
Escrowed Investments	0.00	
Total		129,933.40

Maximum Reserve Requirement: 129,156

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

Statement of Accounts

White Sulphur Springs 16-A Sewer Revenue

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

Activity
From 09/01/2020 To 09/30/2020
County: Greenbrier County

Balance Last Statement		24,173.19
Receipts:		
Deposits from Treasurer	7,698.77	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2.95	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		7,701.72
Total Including Balance Forward		31,874.91
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-15,007.00	
Registered Interest Paid	-6,164.43	
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		-23,096.17
Balance This Statement		8,778.74

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	8,778.74	
Escrowed Investments	0.00	
Total		8,778.74

Remaining Principal Balance Outstanding, as of 09/30/2020 (Unaudited) : 1,217,879

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

Statement of Accounts

White Sulphur Springs 16-A Sewer Reserve

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

Activity
From 09/01/2020 To 09/30/2020
County: Greenbrier County

Balance Last Statement		25,984.52
Receipts:		
Deposits from Treasurer	705.72	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	3.24	
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		708.96
Total Including Balance Forward		26,693.48
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		26,693.48

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	26,693.48	
Escrowed Investments	0.00	
Total		26,693.48

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 09/01/2020 To 09/30/2020
County: Greenbrier County

Balance Last Statement		80,958.23
Receipts:		
Deposits from Treasurer	26,004.39	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	9.89	
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		26,014.28
Total Including Balance Forward		106,972.51
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-67,634.00	
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		-78,013.18
Balance This Statement		28,959.33

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	28,959.33	
Escrowed Investments	0.00	
Total		28,959.33

Remaining Principal Balance Outstanding, as of 09/30/2020 (Unaudited) : 5,951,705

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
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Statement of Accounts

White Sulphur Springs 11-B Water Reserve

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

Activity
From 09/01/2020 To 09/30/2020
County: Greenbrier County

Balance Last Statement		270,860.08
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	33.78	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		33.78
Total Including Balance Forward		270,893.86
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		270,893.86

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	270,893.86	
Escrowed Investments	0.00	
Total		270,893.86

Maximum Reserve Requirement: 270,536