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

Balance Last Statement		13,676.97
Receipts:		
Deposits from Treasurer	26,504.88	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	295.78	
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		26,800.66
Total Including Balance Forward		40,477.63
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		13,972.73

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	13,972.73	
Escrowed Investments	0.00	
Total		13,972.73

Remaining Principal Balance Outstanding, as of 12/31/2023 (Unaudited) : 2,698,044

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

Balance Last Statement		106,739.75
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1,412.36	
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		1,412.36
Total Including Balance Forward		108,152.11
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		108,152.11

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	108,152.11	
Escrowed Investments	0.00	
Total		108,152.11

Maximum Reserve Requirement: 105,808

West Virginia Municipal Bond Commission
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Statement of Accounts

Branchland/Midkiff PSD 11-A Water Revenue

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

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

Balance Last Statement		4,138.36
Receipts:		
Deposits from Treasurer	8,114.19	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	89.94	
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		8,204.13
Total Including Balance Forward		12,342.49
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		4,228.29

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	4,228.29	
Escrowed Investments	0.00	
Total		4,228.29

Remaining Principal Balance Outstanding, as of 12/31/2023 (Unaudited) : 906,884

West Virginia Municipal Bond Commission
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Statement of Accounts

Branchland/Midkiff PSD 11-A Water Reserve

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

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

Balance Last Statement		32,677.25
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	432.37	
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		432.37
Total Including Balance Forward		33,109.62
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		33,109.62

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	33,109.62	
Escrowed Investments	0.00	
Total		33,109.62

Maximum Reserve Requirement: 32,392

West Virginia Municipal Bond Commission
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Statement of Accounts

Branchland-Midkiff PSD 23-A Water Revenue

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

Activity
From 10/01/2023 To 12/31/2023
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 12/31/2023 (Unaudited) : 40,700

West Virginia Municipal Bond Commission
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Statement of Accounts

Branchland-Midkiff PSD 23-A Water Reserve

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

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

Balance Last Statement		4,220.27
Receipts:		
Deposits from Treasurer	8,274.60	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	91.70	
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		8,366.30
Total Including Balance Forward		12,586.57
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		4,311.99

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	4,311.99	
Escrowed Investments	0.00	
Total		4,311.99

Remaining Principal Balance Outstanding, as of 12/31/2023 (Unaudited) : 478,968

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

Balance Last Statement		33,322.88
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	440.92	
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		440.92
Total Including Balance Forward		33,763.80
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		33,763.80

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	33,763.80	
Escrowed Investments	0.00	
Total		33,763.80

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

Balance Last Statement		31,426.69
Receipts:		
Deposits from Treasurer	9,628.68	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	224.01	
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		9,852.69
Total Including Balance Forward		41,279.38
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-14,740.00	
Registered Interest Paid	-11,848.88	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-53.18	
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		-26,642.06
Balance This Statement		14,637.32

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	14,637.32	
Escrowed Investments	0.00	
Total		14,637.32

Remaining Principal Balance Outstanding, as of 12/31/2023 (Unaudited) : 393,842

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

Statement of Accounts

Lincoln PSD 02-A Water Reserve

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

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

Balance Last Statement		39,815.23
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	526.83	
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		526.83
Total Including Balance Forward		40,342.06
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		40,342.06

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	40,342.06	
Escrowed Investments	0.00	
Total		40,342.06

Maximum Reserve Requirement: 38,438

West Virginia Municipal Bond Commission
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Suite 1117
Charleston, WV 25302

Statement of Accounts

Lincoln PSD 02-B Water Revenue

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

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

Balance Last Statement		6,591.68
Receipts:		
Deposits from Treasurer	2,016.12	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	47.06	
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		2,063.18
Total Including Balance Forward		8,654.86
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-3,086.00	
Registered Interest Paid	-2,480.72	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-11.13	
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		-5,577.85
Balance This Statement		3,077.01

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	3,077.01	
Escrowed Investments	0.00	
Total		3,077.01

Remaining Principal Balance Outstanding, as of 12/31/2023 (Unaudited) : 82,456

West Virginia Municipal Bond Commission
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Suite 1117
Charleston, WV 25302

Statement of Accounts

Lincoln PSD 02-B Water Reserve

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

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

Balance Last Statement		8,336.42
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	110.31	
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		110.31
Total Including Balance Forward		8,446.73
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		8,446.73

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	8,446.73	
Escrowed Investments	0.00	
Total		8,446.73

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

Balance Last Statement		79,068.54
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1,046.21	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1,046.21
Total Including Balance Forward		80,114.75
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		80,114.75

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	80,114.75	
Escrowed Investments	0.00	
Total		80,114.75

Maximum Reserve Requirement: 78,144

West Virginia Municipal Bond Commission
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Statement of Accounts

Lincoln PSD 06-A Water Revenue

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

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

Balance Last Statement		2,844.78
Receipts:		
Deposits from Treasurer	3,700.38	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	53.66	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		3,754.04
Total Including Balance Forward		6,598.82
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		2,899.44

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	2,899.44	
Escrowed Investments	0.00	
Total		2,899.44

Remaining Principal Balance Outstanding, as of 12/31/2023 (Unaudited) : 306,522

West Virginia Municipal Bond Commission
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Charleston, WV 25302

Statement of Accounts

Lincoln PSD 06-A Water Reserve

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

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

Balance Last Statement		16,761.85
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	221.78	
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		221.78
Total Including Balance Forward		16,983.63
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		16,983.63

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	16,983.63	
Escrowed Investments	0.00	
Total		16,983.63

Maximum Reserve Requirement: 14,772

West Virginia Municipal Bond Commission
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Statement of Accounts

Lincoln PSD 10-A Water Revenue

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

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

Balance Last Statement		5,786.56
Receipts:		
Deposits from Treasurer	14,314.56	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	138.55	
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		14,453.11
Total Including Balance Forward		20,239.67
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		5,925.10

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	5,925.10	
Escrowed Investments	0.00	
Total		5,925.10

Remaining Principal Balance Outstanding, as of 12/31/2023 (Unaudited) : 1,514,272

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

Balance Last Statement		63,332.80
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	838.01	
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		838.01
Total Including Balance Forward		64,170.81
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		64,170.81

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	64,170.81	
Escrowed Investments	0.00	
Total		64,170.81

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

Balance Last Statement		27,226.79
Receipts:		
Deposits from Treasurer	989.10	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	364.53	
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		1,353.63
Total Including Balance Forward		28,580.42
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		28,580.42

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	28,580.42	
Escrowed Investments	0.00	
Total		28,580.42

Maximum Reserve Requirement: 39,564

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

Statement of Accounts

Lincoln PSD 15-B Water Revenue

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

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

Balance Last Statement		3,177.57
Receipts:		
Deposits from Treasurer	7,847.67	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	76.03	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		7,923.70
Total Including Balance Forward		11,101.27
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-5,718.00	
Registered Interest Paid	-2,113.91	
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		-7,847.57
Balance This Statement		3,253.70

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	3,253.70	
Escrowed Investments	0.00	
Total		3,253.70

Remaining Principal Balance Outstanding, as of 12/31/2023 (Unaudited) : 839,847

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
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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 10/01/2023 To 12/31/2023
County: Lincoln County

Balance Last Statement		23,576.25
Receipts:		
Deposits from Treasurer	783.21	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	315.34	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1,098.55
Total Including Balance Forward		24,674.80
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		24,674.80

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	24,674.80	
Escrowed Investments	0.00	
Total		24,674.80

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

Balance Last Statement		6,505.25
Receipts:		
Deposits from Treasurer	426.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	87.91	
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		513.91
Total Including Balance Forward		7,019.16
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		7,019.16

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	7,019.16	
Escrowed Investments	0.00	
Total		7,019.16

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

Balance Last Statement		5,170.89
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	68.42	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		68.42
Total Including Balance Forward		5,239.31
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		5,239.31

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	5,239.31	
Escrowed Investments	0.00	
Total		5,239.31

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

Balance Last Statement		26,065.98
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	345.35	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		345.35
Total Including Balance Forward		26,411.33
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		26,411.33

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	26,411.33	
Escrowed Investments	0.00	
Total		26,411.33

Maximum Reserve Requirement: 25,164