

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

Statement of Accounts
Falling Springs 09-A Water Reserve
FAS-W-2-09-A-GE-12

Activity
From 07/01/2026 To 07/31/2026
County: Greenbrier County

Balance Last Statement		5,494.86
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	16.35	
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		16.35
Total Including Balance Forward		5,511.21
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		5,511.21
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	5,511.21	
Escrowed Investments	0.00	
Total		5,511.21

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 07/01/2026 To 07/31/2026
County: Greenbrier County

Balance Last Statement		0.00
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.00	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		0.00
Total Including Balance Forward		0.00
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		0.00
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	0.00	
Escrowed Investments	0.00	
Total		0.00

There is no requirement for this issue. All funds on deposit may be withdrawn at any time.

West Virginia Municipal Bond Commission
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 07/01/2026 To 07/31/2026
County: Greenbrier County

Balance Last Statement		42,122.32
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	9.42	
Pool Investments Interest Earned	125.85	
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		135.27
Total Including Balance Forward		42,257.59
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		42,257.59
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	42,257.59	
Escrowed Investments	0.00	
Total		42,257.59

There is no requirement for this issue. All funds on deposit may be withdrawn at any time.

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 07/01/2026 To 07/31/2026
County: Greenbrier County

Balance Last Statement		1,787.30
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	5.34	
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		5.34
Total Including Balance Forward		1,792.64
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		1,792.64
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	1,792.64	
Escrowed Investments	0.00	
Total		1,792.64

There is no requirement for this issue. All funds on deposit may be withdrawn at any time.

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 07/01/2026 To 07/31/2026
County: Greenbrier County

Balance Last Statement		176,323.32
Receipts:		
Deposits from Treasurer	24,922.46	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	525.75	
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		25,448.21
Total Including Balance Forward		201,771.53
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		201,771.53
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	201,771.53	
Escrowed Investments	0.00	
Total		201,771.53

Remaining Principal Balance Outstanding, as of 07/31/2026 (Unaudited) : 4,480,000

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 07/01/2026 To 07/31/2026
County: Greenbrier County

Balance Last Statement		302,501.53
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	901.97	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		901.97
Total Including Balance Forward		303,403.50
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		303,403.50
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	303,403.50	
Escrowed Investments	0.00	
Total		303,403.50

Maximum Reserve Requirement: 297,975

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

Statement of Accounts
Greenbrier PSD #1 22-A Sewer Revenue
GEP-S-1-22-A-GE-06

Activity
From 07/01/2026 To 07/31/2026
County: Greenbrier County

Balance Last Statement		250,915.74
Receipts:		
Deposits from Treasurer	51,502.49	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	748.16	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		52,250.65
Total Including Balance Forward		303,166.39
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	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		303,166.39
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	303,166.39	
Escrowed Investments	0.00	
Total		303,166.39

Remaining Principal Balance Outstanding, as of 07/31/2026 (Unaudited) : 9,290,000

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

Statement of Accounts
Greenbrier PSD #1 22-A Sewer Reserve
GEP-S-2-22-A-GE-06

Activity
From 07/01/2026 To 07/31/2026
County: Greenbrier County

Balance Last Statement		0.00
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.00	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		0.00
Total Including Balance Forward		0.00
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		0.00
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	0.00	
Escrowed Investments	0.00	
Total		0.00

Maximum Reserve Requirement: 0

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

Statement of Accounts
Greenbrier PSD #1 22-A Sewer Capitalized Interest
GEP-S-4-22-A-GE-06

Activity
From 07/01/2026 To 07/31/2026
County: Greenbrier County

Balance Last Statement		0.00
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.00	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		0.00
Total Including Balance Forward		0.00
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		0.00
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	0.00	
Escrowed Investments	0.00	
Total		0.00

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

Statement of Accounts
Greenbrier County PSD #2 20-A Sewer Revenue
GET-S-1-20-A-GE-06

Activity
From 07/01/2026 To 07/31/2026
County: Greenbrier County

Balance Last Statement		210,236.21
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	626.86	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		626.86
Total Including Balance Forward		210,863.07
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		210,863.07
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	210,863.07	
Escrowed Investments	0.00	
Total		210,863.07

There is no requirement for this issue. All funds on deposit may be withdrawn at any time.

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

Statement of Accounts
Greenbrier County PSD #2 24-A Sewer Reserve
GET-S-2-24-A-GE-06

Activity
From 07/01/2026 To 07/31/2026
County: Greenbrier County

Balance Last Statement		0.00
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.00	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		0.00
Total Including Balance Forward		0.00
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		0.00
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	0.00	
Escrowed Investments	0.00	
Total		0.00

Maximum Reserve Requirement: 691,200

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 07/01/2026 To 07/31/2026
County: Greenbrier County

Balance Last Statement		6,013.87
Receipts:		
Deposits from Treasurer	1,607.78	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	17.95	
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		1,625.73
Total Including Balance Forward		7,639.60
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		7,639.60
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	7,639.60	
Escrowed Investments	0.00	
Total		7,639.60

Remaining Principal Balance Outstanding, as of 07/31/2026 (Unaudited) : 221,209

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

Statement of Accounts
Greenbrier County PSD #2 97-B Sewer Reserve
GET-S-2-97-B-GE-06

Activity
From 07/01/2026 To 07/31/2026
County: Greenbrier County

Balance Last Statement		28,088.53
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	83.75	
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		83.75
Total Including Balance Forward		28,172.28
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		28,172.28
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	28,172.28	
Escrowed Investments	0.00	
Total		28,172.28

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 07/01/2026 To 07/31/2026
County: Greenbrier County

Balance Last Statement		27,107.89
Receipts:		
Deposits from Treasurer	19,356.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	81.00	
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		19,437.00
Total Including Balance Forward		46,544.89
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		46,544.89
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	46,544.89	
Escrowed Investments	0.00	
Total		46,544.89

Remaining Principal Balance Outstanding, as of 07/31/2026 (Unaudited) : 4,787,161

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 07/01/2026 To 07/31/2026
County: Greenbrier County

Balance Last Statement		160,667.85
Receipts:		
Deposits from Treasurer	1,800.34	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	479.07	
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		2,279.41
Total Including Balance Forward		162,947.26
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		162,947.26
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	162,947.26	
Escrowed Investments	0.00	
Total		162,947.26

Maximum Reserve Requirement: 216,040

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

Statement of Accounts
Greenbrier County PSD #2 24-A Water Revenue
GET-W-1-24-A-GE-06

Activity
From 07/01/2026 To 07/31/2026
County: Greenbrier County

Balance Last Statement		9,533.07
Receipts:		
Deposits from Treasurer	9,542.58	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	28.42	
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		9,571.00
Total Including Balance Forward		19,104.07
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		19,104.07
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	19,104.07	
Escrowed Investments	0.00	
Total		19,104.07

Remaining Principal Balance Outstanding, as of 07/31/2026 (Unaudited) : 3,139,276

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

Statement of Accounts
Greenbrier County PSD #2 24-A Water Reserve
GET-W-2-24-A-GE-06

Activity
From 07/01/2026 To 07/31/2026
County: Greenbrier County

Balance Last Statement		909.05
Receipts:		
Deposits from Treasurer	909.05	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2.71	
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		911.76
Total Including Balance Forward		1,820.81
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		1,820.81
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	1,820.81	
Escrowed Investments	0.00	
Total		1,820.81

Maximum Reserve Requirement: 110,462

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 07/01/2026 To 07/31/2026
County: Greenbrier County

Balance Last Statement		16,106.73
Receipts:		
Deposits from Treasurer	8,226.26	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	48.01	
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		8,274.27
Total Including Balance Forward		24,381.00
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		24,381.00
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	24,381.00	
Escrowed Investments	0.00	
Total		24,381.00

Remaining Principal Balance Outstanding, as of 07/31/2026 (Unaudited) : 519,839

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 07/01/2026 To 07/31/2026
County: Greenbrier County

Balance Last Statement		100,312.30
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	298.53	
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		298.53
Total Including Balance Forward		100,610.83
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		100,610.83
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	100,610.83	
Escrowed Investments	0.00	
Total		100,610.83

Maximum Reserve Requirement: 98,814

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

Statement of Accounts
Lewisburg 22-A Water Refunding Revenue
LEW-W-1-22-A-GE-12

Activity
From 07/01/2026 To 07/31/2026
County: Greenbrier County

Balance Last Statement		31,365.35
Receipts:		
Deposits from Treasurer	26,522.14	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	93.42	
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		26,615.56
Total Including Balance Forward		57,980.91
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-21,083.48	
Registered Interest Paid	-5,359.33	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-79.33	
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		-26,522.14
Balance This Statement		31,458.77
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	31,458.77	
Escrowed Investments	0.00	
Total		31,458.77

Remaining Principal Balance Outstanding, as of 07/31/2026 (Unaudited) : 1,963,852

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

Statement of Accounts
Lewisburg 22-A Water Refunding Reserve
LEW-W-2-22-A-GE-12

Activity
From 07/01/2026 To 07/31/2026
County: Greenbrier County

Balance Last Statement		344,839.11
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1,026.24	
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		1,026.24
Total Including Balance Forward		345,865.35
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		345,865.35
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	345,865.35	
Escrowed Investments	0.00	
Total		345,865.35

Maximum Reserve Requirement: 290,500

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

Statement of Accounts
Lewisburg 22-B Water Reserve
LEW-W-2-22-B-GE-12

Activity
From 07/01/2026 To 07/31/2026
County: Greenbrier County

Balance Last Statement		74,392.35
Receipts:		
Deposits from Treasurer	2,983.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	221.39	
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		3,204.39
Total Including Balance Forward		77,596.74
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		77,596.74
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	77,596.74	
Escrowed Investments	0.00	
Total		77,596.74

Maximum Reserve Requirement: 357,960

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

Statement of Accounts
Lewisburg 22-C Water Reserve
LEW-W-2-22-C-GE-12

Activity
From 07/01/2026 To 07/31/2026
County: Greenbrier County

Balance Last Statement		73,609.25
Receipts:		
Deposits from Treasurer	2,951.60	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	219.06	
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		3,170.66
Total Including Balance Forward		76,779.91
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		76,779.91
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	76,779.91	
Escrowed Investments	0.00	
Total		76,779.91

Maximum Reserve Requirement: 354,192

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

Statement of Accounts
Lewisburg 22-D Water Reserve
LEW-W-2-22-D-GE-12

Activity
From 07/01/2026 To 07/31/2026
County: Greenbrier County

Balance Last Statement		46,468.40
Receipts:		
Deposits from Treasurer	1,863.30	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	138.29	
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		2,001.59
Total Including Balance Forward		48,469.99
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		48,469.99
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	48,469.99	
Escrowed Investments	0.00	
Total		48,469.99

Maximum Reserve Requirement: 223,596

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

Statement of Accounts
Lewisburg 22-E Water Reserve
LEW-W-2-22-E-GE-12

Activity
From 07/01/2026 To 07/31/2026
County: Greenbrier County

Balance Last Statement		70,476.96
Receipts:		
Deposits from Treasurer	2,826.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	209.74	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		3,035.74
Total Including Balance Forward		73,512.70
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		73,512.70
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	73,512.70	
Escrowed Investments	0.00	
Total		73,512.70

Maximum Reserve Requirement: 339,120

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

Statement of Accounts
Lewisburg 22-F Water Reserve
LEW-W-2-22-F-GE-12

Activity
From 07/01/2026 To 07/31/2026
County: Greenbrier County

Balance Last Statement		46,984.64
Receipts:		
Deposits from Treasurer	1,884.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	139.83	
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		2,023.83
Total Including Balance Forward		49,008.47
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		49,008.47
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	49,008.47	
Escrowed Investments	0.00	
Total		49,008.47

Maximum Reserve Requirement: 226,080

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 07/01/2026 To 07/31/2026
County: Greenbrier County

Balance Last Statement		52,424.71
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	156.02	
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		156.02
Total Including Balance Forward		52,580.73
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		52,580.73
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	52,580.73	
Escrowed Investments	0.00	
Total		52,580.73

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 07/01/2026 To 07/31/2026
County: Greenbrier County

Balance Last Statement		101,175.00
Receipts:		
Deposits from Treasurer	890.80	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	301.10	
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		1,191.90
Total Including Balance Forward		102,366.90
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		102,366.90
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	102,366.90	
Escrowed Investments	0.00	
Total		102,366.90

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 07/01/2026 To 07/31/2026
County: Greenbrier County

Balance Last Statement		52,332.39
Receipts:		
Deposits from Treasurer	35,540.52	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	156.06	
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		35,696.58
Total Including Balance Forward		88,028.97
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		88,028.97
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	88,028.97	
Escrowed Investments	0.00	
Total		88,028.97

Remaining Principal Balance Outstanding, as of 07/31/2026 (Unaudited) : 11,274,153

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 07/01/2026 To 07/31/2026
County: Greenbrier County

Balance Last Statement		372,008.12
Receipts:		
Deposits from Treasurer	3,239.70	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1,107.10	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		4,346.80
Total Including Balance Forward		376,354.92
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		376,354.92
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	376,354.92	
Escrowed Investments	0.00	
Total		376,354.92

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 07/01/2026 To 07/31/2026
County: Greenbrier County

Balance Last Statement		9,615.59
Receipts:		
Deposits from Treasurer	6,415.02	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	28.67	
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		6,443.69
Total Including Balance Forward		16,059.28
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		16,059.28
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	16,059.28	
Escrowed Investments	0.00	
Total		16,059.28

Remaining Principal Balance Outstanding, as of 07/31/2026 (Unaudited) : 916,645

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 07/01/2026 To 07/31/2026
County: Greenbrier County

Balance Last Statement		80,064.53
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	238.27	
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		238.27
Total Including Balance Forward		80,302.80
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		80,302.80
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	80,302.80	
Escrowed Investments	0.00	
Total		80,302.80

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 07/01/2026 To 07/31/2026
County: Greenbrier County

Balance Last Statement		1,809.95
Receipts:		
Deposits from Treasurer	1,085.17	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	5.40	
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		1,090.57
Total Including Balance Forward		2,900.52
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		2,900.52
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	2,900.52	
Escrowed Investments	0.00	
Total		2,900.52

Remaining Principal Balance Outstanding, as of 07/31/2026 (Unaudited) : 265,078

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 07/01/2026 To 07/31/2026
County: Greenbrier County

Balance Last Statement		8,960.02
Receipts:		
Deposits from Treasurer	104.62	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	26.67	
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		131.29
Total Including Balance Forward		9,091.31
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		9,091.31
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	9,091.31	
Escrowed Investments	0.00	
Total		9,091.31

Maximum Reserve Requirement: 12,554

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

Statement of Accounts
Ronceverte 20-A Water Revenue
RON-W-1-20-A-GE-12

Activity
From 07/01/2026 To 07/31/2026
County: Greenbrier County

Balance Last Statement		10,934.18
Receipts:		
Deposits from Treasurer	7,084.07	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	32.60	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		7,116.67
Total Including Balance Forward		18,050.85
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		18,050.85
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	18,050.85	
Escrowed Investments	0.00	
Total		18,050.85

Remaining Principal Balance Outstanding, as of 07/31/2026 (Unaudited) : 1,982,953

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

Statement of Accounts
Ronceverte 20-A Water Reserve
RON-W-2-20-A-GE-12

Activity
From 07/01/2026 To 07/31/2026
County: Greenbrier County

Balance Last Statement		40,343.38
Receipts:		
Deposits from Treasurer	706.29	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	120.06	
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		826.35
Total Including Balance Forward		41,169.73
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		41,169.73
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	41,169.73	
Escrowed Investments	0.00	
Total		41,169.73

Maximum Reserve Requirement: 84,755

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

Statement of Accounts
Rupert 17-A Water Reserve
RUP-W-2-17-A-GE-12

Activity
From 07/01/2026 To 07/31/2026
County: Greenbrier County

Balance Last Statement		22,659.88
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	67.44	
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		67.44
Total Including Balance Forward		22,727.32
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		22,727.32
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	22,727.32	
Escrowed Investments	0.00	
Total		22,727.32

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 07/01/2026 To 07/31/2026
County: Greenbrier County

Balance Last Statement		20,024.08
Receipts:		
Deposits from Treasurer	11,611.66	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	59.70	
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		11,671.36
Total Including Balance Forward		31,695.44
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		31,695.44
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	31,695.44	
Escrowed Investments	0.00	
Total		31,695.44

Remaining Principal Balance Outstanding, as of 07/31/2026 (Unaudited) : 1,776,231

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

Statement of Accounts
White Sulphur Springs 09-A Sewer Reserve
WSS-S-2-09-A-GE-12

Activity
From 07/01/2026 To 07/31/2026
County: Greenbrier County

Balance Last Statement		129,963.99
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	386.77	
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		386.77
Total Including Balance Forward		130,350.76
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		130,350.76
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	130,350.76	
Escrowed Investments	0.00	
Total		130,350.76

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 07/01/2026 To 07/31/2026
County: Greenbrier County

Balance Last Statement		11,886.70
Receipts:		
Deposits from Treasurer	7,706.45	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	35.44	
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		7,741.89
Total Including Balance Forward		19,628.59
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		19,628.59
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	19,628.59	
Escrowed Investments	0.00	
Total		19,628.59

Remaining Principal Balance Outstanding, as of 07/31/2026 (Unaudited) : 851,234

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 07/01/2026 To 07/31/2026
County: Greenbrier County

Balance Last Statement		85,189.47
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	253.52	
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		253.52
Total Including Balance Forward		85,442.99
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		85,442.99
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	85,442.99	
Escrowed Investments	0.00	
Total		85,442.99

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 07/01/2026 To 07/31/2026
County: Greenbrier County

Balance Last Statement		39,321.18
Receipts:		
Deposits from Treasurer	26,030.35	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	117.25	
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		26,147.60
Total Including Balance Forward		65,468.78
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		65,468.78
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	65,468.78	
Escrowed Investments	0.00	
Total		65,468.78

Remaining Principal Balance Outstanding, as of 07/31/2026 (Unaudited) : 4,396,146

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

Statement of Accounts
White Sulphur Springs 11-B Water Reserve
WSS-W-2-11-B-GE-12

Activity
From 07/01/2026 To 07/31/2026
County: Greenbrier County

Balance Last Statement		272,226.07
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	810.14	
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		810.14
Total Including Balance Forward		273,036.21
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		273,036.21
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	273,036.21	
Escrowed Investments	0.00	
Total		273,036.21

Maximum Reserve Requirement: 270,536