

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 07/01/2025 To 06/30/2026
County: Greenbrier County

Balance Last Statement		5,510.73
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	215.13	
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		215.13
Total Including Balance Forward		5,725.86
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	-231.00	
Miscellaneous	0.00	
Total Disbursements		-231.00
Balance This Statement		5,494.86
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	5,494.86	
Escrowed Investments	0.00	
Total		5,494.86

Maximum Reserve Requirement: 5,412

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
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Statement of Accounts
Greenbrier County Schools 09 GO Escrow
GEE-E-1-09-X-GE-13

Activity
From 07/01/2025 To 06/30/2026
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
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Statement of Accounts
Greenbrier County Schools 16 Refunding GO
GEE-E-1-16-R-GE-13

Activity
From 07/01/2025 To 06/30/2026
County: Greenbrier County

Balance Last Statement		32,280.24
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	8,265.87	
Pool Investments Interest Earned	1,576.21	
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		9,842.08
Total Including Balance Forward		42,122.32
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		42,122.32
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	42,122.32	
Escrowed Investments	0.00	
Total		42,122.32

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 All funds on deposit may be withdrawn at any time.

West Virginia Municipal Bond Commission
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Statement of Accounts
Greenbrier County Schools 16 Ref GO Sur Col
GEE-E-5-16-R-GE-13

Activity
From 07/01/2025 To 06/30/2026
County: Greenbrier County

Balance Last Statement		1,718.85
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	68.45	
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		68.45
Total Including Balance Forward		1,787.30
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		1,787.30
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	1,787.30	
Escrowed Investments	0.00	
Total		1,787.30

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 All funds on deposit may be withdrawn at any time.

West Virginia Municipal Bond Commission
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Statement of Accounts
Greenbrier PSD #1 17-A Sewer Refunding Revenue
GEP-S-1-17-A-GE-06

Activity
From 07/01/2025 To 06/30/2026
County: Greenbrier County

Balance Last Statement		167,589.45
Receipts:		
Deposits from Treasurer	298,406.61	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	5,864.04	
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		304,270.65
Total Including Balance Forward		471,860.10
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-135,000.00	
Registered Interest Paid	-159,946.88	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-589.90	
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		-295,536.78
Balance This Statement		176,323.32
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	176,323.32	
Escrowed Investments	0.00	
Total		176,323.32

Remaining Principal Balance Outstanding, as of 06/30/2026 : 4,480,000

West Virginia Municipal Bond Commission
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Statement of Accounts
Greenbrier PSD #1 17-A Sewer Refunding Reserve
GEP-S-2-17-A-GE-06

Activity
From 07/01/2025 To 06/30/2026
County: Greenbrier County

Balance Last Statement		303,383.90
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	11,857.63	
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		11,857.63
Total Including Balance Forward		315,241.53
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	-12,740.00	
Miscellaneous	0.00	
Total Disbursements		-12,740.00
Balance This Statement		302,501.53
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	302,501.53	
Escrowed Investments	0.00	
Total		302,501.53

Maximum Reserve Requirement: 297,975

West Virginia Municipal Bond Commission
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Statement of Accounts
Greenbrier PSD #1 22-A Sewer Revenue
GEP-S-1-22-A-GE-06

Activity
From 07/01/2025 To 06/30/2026
County: Greenbrier County

Balance Last Statement		116,253.34
Receipts:		
Deposits from Treasurer	574,828.65	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	6,907.37	
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		581,736.02
Total Including Balance Forward		697,989.36
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	-446,181.26	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-892.36	
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		-447,073.62
Balance This Statement		250,915.74
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	250,915.74	
Escrowed Investments	0.00	
Total		250,915.74

Remaining Principal Balance Outstanding, as of 06/30/2026 : 9,290,000

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

Activity
From 07/01/2025 To 06/30/2026
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
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Statement of Accounts
Greenbrier PSD #1 22-A Sewer Capitalized Interest
GEP-S-4-22-A-GE-06

Activity
From 07/01/2025 To 06/30/2026
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
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Statement of Accounts
Greenbrier County PSD #2 20-A Sewer Revenue
GET-S-1-20-A-GE-06

Activity
From 07/01/2025 To 06/30/2026
County: Greenbrier County

Balance Last Statement		202,217.86
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	8,018.35	
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		8,018.35
Total Including Balance Forward		210,236.21
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		210,236.21
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	210,236.21	
Escrowed Investments	0.00	
Total		210,236.21

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

Activity
From 07/01/2025 To 06/30/2026
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
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Statement of Accounts
Greenbrier County PSD #2 97-B Sewer Revenue
GET-S-1-97-B-GE-06

Activity
From 07/01/2025 To 06/30/2026
County: Greenbrier County

Balance Last Statement		5,724.51
Receipts:		
Deposits from Treasurer	19,274.16	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	289.36	
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		19,563.52
Total Including Balance Forward		25,288.03
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-19,235.68	
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	-38.48	
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		-19,274.16
Balance This Statement		6,013.87
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	6,013.87	
Escrowed Investments	0.00	
Total		6,013.87

Remaining Principal Balance Outstanding, as of 06/30/2026 : 221,209

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
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Statement of Accounts
Greenbrier County PSD #2 97-B Sewer Reserve
GET-S-2-97-B-GE-06

Activity
From 07/01/2025 To 06/30/2026
County: Greenbrier County

Balance Last Statement		27,017.24
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1,071.29	
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		1,071.29
Total Including Balance Forward		28,088.53
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		28,088.53
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	28,088.53	
Escrowed Investments	0.00	
Total		28,088.53

Maximum Reserve Requirement: 19,236

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
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Statement of Accounts
Greenbrier County PSD #2 18-A Water Revenue
GET-W-1-18-A-GE-06

Activity
From 07/01/2025 To 06/30/2026
County: Greenbrier County

Balance Last Statement		25,351.47
Receipts:		
Deposits from Treasurer	232,040.52	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1,756.05	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		233,796.57
Total Including Balance Forward		259,148.04
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-191,504.00	
Registered Interest Paid	-24,534.63	
Admin Fee to Bondholder	-15,538.36	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-463.16	
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		-232,040.15
Balance This Statement		27,107.89
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	27,107.89	
Escrowed Investments	0.00	
Total		27,107.89

Remaining Principal Balance Outstanding, as of 06/30/2026 : 4,787,161

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Statement of Accounts
Greenbrier County PSD #2 18-A Water Reserve
GET-W-2-18-A-GE-06

Activity
From 07/01/2025 To 06/30/2026
County: Greenbrier County

Balance Last Statement		133,402.06
Receipts:		
Deposits from Treasurer	21,604.08	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	5,661.71	
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		27,265.79
Total Including Balance Forward		160,667.85
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		160,667.85
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	160,667.85	
Escrowed Investments	0.00	
Total		160,667.85

Maximum Reserve Requirement: 216,040

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

Activity
From 07/01/2025 To 06/30/2026
County: Greenbrier County

Balance Last Statement		0.00
Receipts:		
Deposits from Treasurer	9,533.07	
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		9,533.07
Total Including Balance Forward		9,533.07
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		9,533.07
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	9,533.07	
Escrowed Investments	0.00	
Total		9,533.07

Remaining Principal Balance Outstanding, as of 06/30/2026 : 3,138,117

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 07/01/2025 To 06/30/2026
County: Greenbrier County

Balance Last Statement		0.00
Receipts:		
Deposits from Treasurer	909.05	
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		909.05
Total Including Balance Forward		909.05
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		909.05
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	909.05	
Escrowed Investments	0.00	
Total		909.05

Maximum Reserve Requirement: 109,085

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 07/01/2025 To 06/30/2026
County: Greenbrier County

Balance Last Statement		15,567.26
Receipts:		
Deposits from Treasurer	98,616.72	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	930.91	
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		99,547.63
Total Including Balance Forward		115,114.89
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-81,677.00	
Registered Interest Paid	-17,133.54	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-197.62	
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		-99,008.16
Balance This Statement		16,106.73
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	16,106.73	
Escrowed Investments	0.00	
Total		16,106.73

Remaining Principal Balance Outstanding, as of 06/30/2026 : 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 07/01/2025 To 06/30/2026
County: Greenbrier County

Balance Last Statement		100,611.13
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	3,927.17	
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		3,927.17
Total Including Balance Forward		104,538.30
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	-4,226.00	
Miscellaneous	0.00	
Total Disbursements		-4,226.00
Balance This Statement		100,312.30
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	100,312.30	
Escrowed Investments	0.00	
Total		100,312.30

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 07/01/2025 To 06/30/2026
County: Greenbrier County

Balance Last Statement		30,180.16
Receipts:		
Deposits from Treasurer	317,948.40	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1,185.19	
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		319,133.59
Total Including Balance Forward		349,313.75
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-248,616.98	
Registered Interest Paid	-68,696.74	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-634.68	
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		-317,948.40
Balance This Statement		31,365.35
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	31,365.35	
Escrowed Investments	0.00	
Total		31,365.35

Remaining Principal Balance Outstanding, as of 06/30/2026 : 1,984,936

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 07/01/2025 To 06/30/2026
County: Greenbrier County

Balance Last Statement		331,703.82
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	13,135.29	
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		13,135.29
Total Including Balance Forward		344,839.11
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		344,839.11
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	344,839.11	
Escrowed Investments	0.00	
Total		344,839.11

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 07/01/2025 To 06/30/2026
County: Greenbrier County

Balance Last Statement		36,534.33
Receipts:		
Deposits from Treasurer	35,796.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2,062.02	
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		37,858.02
Total Including Balance Forward		74,392.35
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		74,392.35
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	74,392.35	
Escrowed Investments	0.00	
Total		74,392.35

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 07/01/2025 To 06/30/2026
County: Greenbrier County

Balance Last Statement		36,149.74
Receipts:		
Deposits from Treasurer	35,419.20	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2,040.31	
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		37,459.51
Total Including Balance Forward		73,609.25
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		73,609.25
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	73,609.25	
Escrowed Investments	0.00	
Total		73,609.25

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 07/01/2025 To 06/30/2026
County: Greenbrier County

Balance Last Statement		22,820.78
Receipts:		
Deposits from Treasurer	22,359.60	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1,288.02	
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		23,647.62
Total Including Balance Forward		46,468.40
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		46,468.40
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	46,468.40	
Escrowed Investments	0.00	
Total		46,468.40

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 07/01/2025 To 06/30/2026
County: Greenbrier County

Balance Last Statement		34,611.47
Receipts:		
Deposits from Treasurer	33,912.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1,953.49	
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		35,865.49
Total Including Balance Forward		70,476.96
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		70,476.96
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	70,476.96	
Escrowed Investments	0.00	
Total		70,476.96

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 07/01/2025 To 06/30/2026
County: Greenbrier County

Balance Last Statement		23,074.31
Receipts:		
Deposits from Treasurer	22,608.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1,302.33	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		23,910.33
Total Including Balance Forward		46,984.64
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		46,984.64
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	46,984.64	
Escrowed Investments	0.00	
Total		46,984.64

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 07/01/2025 To 06/30/2026
County: Greenbrier County

Balance Last Statement		50,427.78
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1,996.93	
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		1,996.93
Total Including Balance Forward		52,424.71
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		52,424.71
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	52,424.71	
Escrowed Investments	0.00	
Total		52,424.71

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 07/01/2025 To 06/30/2026
County: Greenbrier County

Balance Last Statement		86,861.97
Receipts:		
Deposits from Treasurer	10,689.60	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	3,623.43	
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		14,313.03
Total Including Balance Forward		101,175.00
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		101,175.00
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	101,175.00	
Escrowed Investments	0.00	
Total		101,175.00

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 07/01/2025 To 06/30/2026
County: Greenbrier County

Balance Last Statement		49,015.26
Receipts:		
Deposits from Treasurer	426,061.08	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	3,317.09	
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		429,378.17
Total Including Balance Forward		478,393.43
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-388,764.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-36,446.60	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-850.44	
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		-426,061.04
Balance This Statement		52,332.39
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	52,332.39	
Escrowed Investments	0.00	
Total		52,332.39

Remaining Principal Balance Outstanding, as of 06/30/2026 : 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 07/01/2025 To 06/30/2026
County: Greenbrier County

Balance Last Statement		319,799.61
Receipts:		
Deposits from Treasurer	38,876.40	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	13,332.11	
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		52,208.51
Total Including Balance Forward		372,008.12
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		372,008.12
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	372,008.12	
Escrowed Investments	0.00	
Total		372,008.12

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 07/01/2025 To 06/30/2026
County: Greenbrier County

Balance Last Statement		9,011.66
Receipts:		
Deposits from Treasurer	76,903.44	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	605.21	
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		77,508.65
Total Including Balance Forward		86,520.31
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-66,668.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-10,083.20	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-153.52	
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		-76,904.72
Balance This Statement		9,615.59
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	9,615.59	
Escrowed Investments	0.00	
Total		9,615.59

Remaining Principal Balance Outstanding, as of 06/30/2026 : 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 07/01/2025 To 06/30/2026
County: Greenbrier County

Balance Last Statement		77,014.81
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	3,049.72	
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		3,049.72
Total Including Balance Forward		80,064.53
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		80,064.53
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	80,064.53	
Escrowed Investments	0.00	
Total		80,064.53

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 07/01/2025 To 06/30/2026
County: Greenbrier County

Balance Last Statement		1,699.90
Receipts:		
Deposits from Treasurer	13,008.96	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	109.34	
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		13,118.30
Total Including Balance Forward		14,818.20
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-9,840.00	
Registered Interest Paid	-2,712.37	
Admin Fee to Bondholder	-429.92	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-25.96	
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		-13,008.25
Balance This Statement		1,809.95
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	1,809.95	
Escrowed Investments	0.00	
Total		1,809.95

Remaining Principal Balance Outstanding, as of 06/30/2026 : 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 07/01/2025 To 06/30/2026
County: Greenbrier County

Balance Last Statement		7,390.34
Receipts:		
Deposits from Treasurer	1,255.44	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	314.24	
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		1,569.68
Total Including Balance Forward		8,960.02
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		8,960.02
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	8,960.02	
Escrowed Investments	0.00	
Total		8,960.02

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 07/01/2025 To 06/30/2026
County: Greenbrier County

Balance Last Statement		10,253.71
Receipts:		
Deposits from Treasurer	84,924.12	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	680.36	
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		85,604.48
Total Including Balance Forward		95,858.19
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-69,556.00	
Registered Interest Paid	-15,198.49	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-169.52	
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		-84,924.01
Balance This Statement		10,934.18
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	10,934.18	
Escrowed Investments	0.00	
Total		10,934.18

Remaining Principal Balance Outstanding, as of 06/30/2026 : 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 07/01/2025 To 06/30/2026
County: Greenbrier County

Balance Last Statement		30,513.90
Receipts:		
Deposits from Treasurer	8,475.48	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1,354.00	
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		9,829.48
Total Including Balance Forward		40,343.38
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		40,343.38
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	40,343.38	
Escrowed Investments	0.00	
Total		40,343.38

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 07/01/2025 To 06/30/2026
County: Greenbrier County

Balance Last Statement		22,729.01
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	887.87	
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		887.87
Total Including Balance Forward		23,616.88
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	-957.00	
Miscellaneous	0.00	
Total Disbursements		-957.00
Balance This Statement		22,659.88
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	22,659.88	
Escrowed Investments	0.00	
Total		22,659.88

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 07/01/2025 To 06/30/2026
County: Greenbrier County

Balance Last Statement		18,825.00
Receipts:		
Deposits from Treasurer	139,200.96	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1,195.12	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		140,396.08
Total Including Balance Forward		159,221.08
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-129,152.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-9,767.16	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-277.84	
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		-139,197.00
Balance This Statement		20,024.08
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	20,024.08	
Escrowed Investments	0.00	
Total		20,024.08

Remaining Principal Balance Outstanding, as of 06/30/2026 : 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 07/01/2025 To 06/30/2026
County: Greenbrier County

Balance Last Statement		148,534.81
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	5,775.61	
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		5,775.61
Total Including Balance Forward		154,310.42
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	-24,346.43	
Miscellaneous	0.00	
Total Disbursements		-24,346.43
Balance This Statement		129,963.99
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	129,963.99	
Escrowed Investments	0.00	
Total		129,963.99

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 07/01/2025 To 06/30/2026
County: Greenbrier County

Balance Last Statement		11,145.71
Receipts:		
Deposits from Treasurer	92,385.24	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	739.77	
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		93,125.01
Total Including Balance Forward		104,270.72
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-66,823.00	
Registered Interest Paid	-17,862.06	
Admin Fee to Bondholder	-7,514.56	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-184.40	
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		-92,384.02
Balance This Statement		11,886.70
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	11,886.70	
Escrowed Investments	0.00	
Total		11,886.70

Remaining Principal Balance Outstanding, as of 06/30/2026 : 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 07/01/2025 To 06/30/2026
County: Greenbrier County

Balance Last Statement		74,715.34
Receipts:		
Deposits from Treasurer	7,371.05	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	3,103.08	
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		10,474.13
Total Including Balance Forward		85,189.47
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		85,189.47
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	85,189.47	
Escrowed Investments	0.00	
Total		85,189.47

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 07/01/2025 To 06/30/2026
County: Greenbrier County

Balance Last Statement		36,849.99
Receipts:		
Deposits from Treasurer	312,052.68	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2,467.20	
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		314,519.88
Total Including Balance Forward		351,369.87
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-270,532.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-40,893.85	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-622.84	
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		-312,048.69
Balance This Statement		39,321.18
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	39,321.18	
Escrowed Investments	0.00	
Total		39,321.18

Remaining Principal Balance Outstanding, as of 06/30/2026 : 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 07/01/2025 To 06/30/2026
County: Greenbrier County

Balance Last Statement		309,675.28
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	12,046.89	
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		12,046.89
Total Including Balance Forward		321,722.17
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	-49,496.10	
Miscellaneous	0.00	
Total Disbursements		-49,496.10
Balance This Statement		272,226.07
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	272,226.07	
Escrowed Investments	0.00	
Total		272,226.07

Maximum Reserve Requirement: 270,536