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

Statement of Accounts

Barrackville 10-A Sewer Revenue

BAK-S-1-10-A-MF-12

Activity
From 07/01/2023 To 09/30/2023
County: Marion County

Balance Last Statement		4,845.16
Receipts:		
Deposits from Treasurer	12,525.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	116.94	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		12,641.94
Total Including Balance Forward		17,487.10
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-12,500.00	
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	-25.00	
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		-12,525.00
Balance This Statement		4,962.10

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	4,962.10	
Escrowed Investments	0.00	
Total		4,962.10

Remaining Principal Balance Outstanding, as of 09/30/2023 (Unaudited) : 2,767,158

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

Statement of Accounts

Barrackville 10-A Sewer Reserve

BAK-S-2-10-A-MF-12

Activity
From 07/01/2023 To 09/30/2023
County: Marion County

Balance Last Statement		51,883.87
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	671.80	
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		671.80
Total Including Balance Forward		52,555.67
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		52,555.67

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	52,555.67	
Escrowed Investments	0.00	
Total		52,555.67

Maximum Reserve Requirement: 163,828

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

Statement of Accounts

Barrackville 10-B Sewer Revenue

BAK-S-1-10-B-MF-12

Activity
From 07/01/2023 To 09/30/2023
County: Marion County

Balance Last Statement		6,167.67
Receipts:		
Deposits from Treasurer	16,169.37	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	149.84	
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		16,319.21
Total Including Balance Forward		22,486.88
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-14,270.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-1,867.08	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-32.27	
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		-16,169.35
Balance This Statement		6,317.53

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	6,317.53	
Escrowed Investments	0.00	
Total		6,317.53

Remaining Principal Balance Outstanding, as of 09/30/2023 (Unaudited) : 1,964,933

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

Statement of Accounts

Barrackville 10-B Sewer Reserve (R)*

BAK-S-2-10-B-MF-12

Activity
From 07/01/2023 To 09/30/2023
County: Marion County

Balance Last Statement		56,027.16
Receipts:		
Deposits from Treasurer	1,427.01	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	731.61	
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		2,158.62
Total Including Balance Forward		58,185.78
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		58,185.78

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	58,185.78	
Escrowed Investments	0.00	
Total		58,185.78

Maximum Reserve Requirement: 110,496

West Virginia Municipal Bond Commission
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Statement of Accounts

Barrackville 85-A Sewer Revenue

BAK-S-1-85-A-MF-12

Activity
From 07/01/2023 To 09/30/2023
County: Marion County

Balance Last Statement		47,328.92
Receipts:		
Deposits from Treasurer	15,571.08	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	680.15	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		16,251.23
Total Including Balance Forward		63,580.15
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		63,580.15

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	63,580.15	
Escrowed Investments	0.00	
Total		63,580.15

Remaining Principal Balance Outstanding, as of 09/30/2023 (Unaudited) : 155,250

West Virginia Municipal Bond Commission
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Charleston, WV 25302

Statement of Accounts

Barrackville 85-A Sewer Reserve (R)*

BAK-S-2-85-A-MF-12

Activity
From 07/01/2023 To 09/30/2023
County: Marion County

Balance Last Statement		64,336.45
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	833.03	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		833.03
Total Including Balance Forward		65,169.48
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		65,169.48

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	65,169.48	
Escrowed Investments	0.00	
Total		65,169.48

Maximum Reserve Requirement: 62,155

West Virginia Municipal Bond Commission
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Statement of Accounts

Barrackville 85-B Sewer Revenue

BAK-S-1-85-B-MF-12

Activity
From 07/01/2023 To 09/30/2023
County: Marion County

Balance Last Statement		13,040.89
Receipts:		
Deposits from Treasurer	2,032.05	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	177.64	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		2,209.69
Total Including Balance Forward		15,250.58
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		15,250.58

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	15,250.58	
Escrowed Investments	0.00	
Total		15,250.58

Remaining Principal Balance Outstanding, as of 09/30/2023 (Unaudited) : 24,324

West Virginia Municipal Bond Commission
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Charleston, WV 25302

Statement of Accounts

Barrackville 85-B Sewer Reserve (R)*

BAK-S-2-85-B-MF-12

Activity
From 07/01/2023 To 09/30/2023
County: Marion County

Balance Last Statement		13,497.79
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	174.77	
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		174.77
Total Including Balance Forward		13,672.56
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		13,672.56

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	13,672.56	
Escrowed Investments	0.00	
Total		13,672.56

Maximum Reserve Requirement: 8,109

West Virginia Municipal Bond Commission
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Charleston, WV 25302

Statement of Accounts

Barrackville 87-A Sewer Revenue

BAK-S-1-87-A-MF-12

Activity
From 07/01/2023 To 09/30/2023
County: Marion County

Balance Last Statement		6,658.57
Receipts:		
Deposits from Treasurer	2,212.41	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	95.79	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		2,308.20
Total Including Balance Forward		8,966.77
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		8,966.77

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	8,966.77	
Escrowed Investments	0.00	
Total		8,966.77

Remaining Principal Balance Outstanding, as of 09/30/2023 (Unaudited) : 28,990

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

Statement of Accounts

Barrackville 87-A Sewer Reserve (R)*

BAK-S-2-87-A-MF-12

Activity
From 07/01/2023 To 09/30/2023
County: Marion County

Balance Last Statement		9,138.89
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	118.33	
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		118.33
Total Including Balance Forward		9,257.22
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		9,257.22

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	9,257.22	
Escrowed Investments	0.00	
Total		9,257.22

Maximum Reserve Requirement: 8,829

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

Statement of Accounts

Barrackville 87-B Sewer Revenue

BAK-S-1-87-B-MF-12

Activity
From 07/01/2023 To 09/30/2023
County: Marion County

Balance Last Statement		632.37
Receipts:		
Deposits from Treasurer	162.33	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	8.89	
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		171.22
Total Including Balance Forward		803.59
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		803.59

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	803.59	
Escrowed Investments	0.00	
Total		803.59

Remaining Principal Balance Outstanding, as of 09/30/2023 (Unaudited) : 2,591

West Virginia Municipal Bond Commission
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Statement of Accounts

Barrackville 87-B Sewer Reserve (R)*

BAK-S-2-87-B-MF-12

Activity
From 07/01/2023 To 09/30/2023
County: Marion County

Balance Last Statement		1,028.50
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	13.32	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		13.32
Total Including Balance Forward		1,041.82
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		1,041.82

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	1,041.82	
Escrowed Investments	0.00	
Total		1,041.82

Maximum Reserve Requirement: 648

West Virginia Municipal Bond Commission
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Statement of Accounts

Downs PSD 20-A Water Refunding Revenue

DOW-W-1-20-A-MF-06

Activity
From 07/01/2023 To 09/30/2023
County: Marion County

Balance Last Statement		2,979.64
Receipts:		
Deposits from Treasurer	8,642.16	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	37.89	
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		8,680.05
Total Including Balance Forward		11,659.69
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-5,933.04	
Registered Interest Paid	-2,691.87	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-17.25	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-8,642.16
Balance This Statement		3,017.53

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	3,017.53	
Escrowed Investments	0.00	
Total		3,017.53

Remaining Principal Balance Outstanding, as of 09/30/2023 (Unaudited) : 324,678

West Virginia Municipal Bond Commission
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Charleston, WV 25302

Statement of Accounts

Downs PSD 20-A Water Refunding Reserve

DOW-W-2-20-A-MF-06

Activity
From 07/01/2023 To 09/30/2023
County: Marion County

Balance Last Statement		35,707.56
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	463.20	
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		463.20
Total Including Balance Forward		36,170.76
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		36,170.76

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	36,170.76	
Escrowed Investments	0.00	
Total		36,170.76

Maximum Reserve Requirement: 34,500

West Virginia Municipal Bond Commission
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Charleston, WV 25302

Statement of Accounts

Fairmont 03-A Sewer Revenue

FAI-S-1-03-A-MF-12

Activity
From 07/01/2023 To 09/30/2023
County: Marion County

Balance Last Statement		6,332.06
Receipts:		
Deposits from Treasurer	4,361.67	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	100.86	
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		4,462.53
Total Including Balance Forward		10,794.59
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-4,046.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-305.98	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-8.70	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-4,360.68
Balance This Statement		6,433.91

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	6,433.91	
Escrowed Investments	0.00	
Total		6,433.91

Remaining Principal Balance Outstanding, as of 09/30/2023 (Unaudited) : 178,024

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Statement of Accounts

Fairmont 03-A Sewer Reserve

FAI-S-2-03-A-MF-12

Activity
From 07/01/2023 To 09/30/2023
County: Marion County

Balance Last Statement		16,757.53
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	216.98	
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		216.98
Total Including Balance Forward		16,974.51
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		16,974.51

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	16,974.51	
Escrowed Investments	0.00	
Total		16,974.51

Maximum Reserve Requirement: 16,188

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
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Statement of Accounts

Fairmont 07-A Sewer Revenue

FAI-S-1-07-A-MF-12

Activity
From 07/01/2023 To 09/30/2023
County: Marion County

Balance Last Statement		72,024.17
Receipts:		
Deposits from Treasurer	92,471.76	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1,332.76	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		93,804.52
Total Including Balance Forward		165,828.69
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-75,579.00	
Registered Interest Paid	-9,186.75	
Admin Fee to Bondholder	-7,521.72	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-184.57	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-92,472.04
Balance This Statement		73,356.65

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	73,356.65	
Escrowed Investments	0.00	
Total		73,356.65

Remaining Principal Balance Outstanding, as of 09/30/2023 (Unaudited) : 1,761,770

West Virginia Municipal Bond Commission
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Statement of Accounts

Fairmont 07-A Sewer Reserve

FAI-S-2-07-A-MF-12

Activity
From 07/01/2023 To 09/30/2023
County: Marion County

Balance Last Statement		350,991.87
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	4,544.70	
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		4,544.70
Total Including Balance Forward		355,536.57
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		355,536.57

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	355,536.57	
Escrowed Investments	0.00	
Total		355,536.57

Maximum Reserve Requirement: 339,062

West Virginia Municipal Bond Commission
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Statement of Accounts

Fairmont 08-A Water Revenue

FAI-W-1-08-A-MF-12

Activity
From 07/01/2023 To 09/30/2023
County: Marion County

Balance Last Statement		10,426.12
Receipts:		
Deposits from Treasurer	26,435.55	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	249.41	
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		26,684.96
Total Including Balance Forward		37,111.08
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-22,917.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-3,466.12	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-52.77	
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		-26,435.89
Balance This Statement		10,675.19

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	10,675.19	
Escrowed Investments	0.00	
Total		10,675.19

Remaining Principal Balance Outstanding, as of 09/30/2023 (Unaudited) : 1,466,648

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Statement of Accounts

Fairmont 08-A Water Reserve

FAI-W-2-08-A-MF-12

Activity
From 07/01/2023 To 09/30/2023
County: Marion County

Balance Last Statement		100,187.13
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1,297.25	
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		1,297.25
Total Including Balance Forward		101,484.38
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		101,484.38

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	101,484.38	
Escrowed Investments	0.00	
Total		101,484.38

Maximum Reserve Requirement: 91,668

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Statement of Accounts

Fairmont 10-A Water Revenue

FAI-W-1-10-A-MF-12

Activity
From 07/01/2023 To 09/30/2023
County: Marion County

Balance Last Statement		14,664.33
Receipts:		
Deposits from Treasurer	37,138.14	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	350.59	
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		37,488.73
Total Including Balance Forward		52,153.06
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-37,064.00	
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	-74.13	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-37,138.13
Balance This Statement		15,014.93

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	15,014.93	
Escrowed Investments	0.00	
Total		15,014.93

Remaining Principal Balance Outstanding, as of 09/30/2023 (Unaudited) : 2,705,610

West Virginia Municipal Bond Commission
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Statement of Accounts

Fairmont 10-A Water Reserve

FAI-W-2-10-A-MF-12

Activity
From 07/01/2023 To 09/30/2023
County: Marion County

Balance Last Statement		162,033.29
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2,098.04	
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		2,098.04
Total Including Balance Forward		164,131.33
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		164,131.33

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	164,131.33	
Escrowed Investments	0.00	
Total		164,131.33

Maximum Reserve Requirement: 148,256

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Statement of Accounts

Fairmont 10-C Water Revenue

FAI-W-1-10-C-MF-12

Activity
From 07/01/2023 To 09/30/2023
County: Marion County

Balance Last Statement		108,085.81
Receipts:		
Deposits from Treasurer	40,201.50	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1,573.33	
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		41,774.83
Total Including Balance Forward		149,860.64
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		149,860.64

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	149,860.64	
Escrowed Investments	0.00	
Total		149,860.64

Remaining Principal Balance Outstanding, as of 09/30/2023 (Unaudited) : 1,140,701

West Virginia Municipal Bond Commission
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Statement of Accounts

Fairmont 10-C Water Reserve

FAI-W-2-10-C-MF-12

Activity
From 07/01/2023 To 09/30/2023
County: Marion County

Balance Last Statement		164,110.90
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2,124.94	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		2,124.94
Total Including Balance Forward		166,235.84
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		166,235.84

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	166,235.84	
Escrowed Investments	0.00	
Total		166,235.84

Maximum Reserve Requirement: 160,486

West Virginia Municipal Bond Commission
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Statement of Accounts

Fairmont 10-D Water Revenue

FAI-W-1-10-D-MF-12

Activity
From 07/01/2023 To 09/30/2023
County: Marion County

Balance Last Statement		3,255.35
Receipts:		
Deposits from Treasurer	8,241.45	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	77.82	
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		8,319.27
Total Including Balance Forward		11,574.62
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-8,225.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-16.45	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-8,241.45
Balance This Statement		3,333.17

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	3,333.17	
Escrowed Investments	0.00	
Total		3,333.17

Remaining Principal Balance Outstanding, as of 09/30/2023 (Unaudited) : 833,733

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

Statement of Accounts

Fairmont 10-D Water Reserve

FAI-W-2-10-D-MF-12

Activity
From 07/01/2023 To 09/30/2023
County: Marion County

Balance Last Statement		34,050.79
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	440.89	
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		440.89
Total Including Balance Forward		34,491.68
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		34,491.68

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	34,491.68	
Escrowed Investments	0.00	
Total		34,491.68

Maximum Reserve Requirement: 32,900

West Virginia Municipal Bond Commission
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Statement of Accounts

Fairmont 13-A Water Revenue

FAI-W-1-13-A-MF-12

Activity
From 07/01/2023 To 09/30/2023
County: Marion County

Balance Last Statement		21,132.00
Receipts:		
Deposits from Treasurer	52,216.95	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	499.59	
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		52,716.54
Total Including Balance Forward		73,848.54
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-46,966.00	
Registered Interest Paid	-2,715.78	
Admin Fee to Bondholder	-2,431.37	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-104.23	
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		-52,217.38
Balance This Statement		21,631.16

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	21,631.16	
Escrowed Investments	0.00	
Total		21,631.16

Remaining Principal Balance Outstanding, as of 09/30/2023 (Unaudited) : 2,125,660

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Statement of Accounts

Fairmont 13-A Water Reserve

FAI-W-2-13-A-MF-12

Activity
From 07/01/2023 To 09/30/2023
County: Marion County

Balance Last Statement		186,141.32
Receipts:		
Deposits from Treasurer	4,968.15	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2,431.67	
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		7,399.82
Total Including Balance Forward		193,541.14
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		193,541.14

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	193,541.14	
Escrowed Investments	0.00	
Total		193,541.14

Maximum Reserve Requirement: 198,725

West Virginia Municipal Bond Commission
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Statement of Accounts

Fairmont 13-B Water Revenue

FAI-W-1-13-B-MF-12

Activity
From 07/01/2023 To 09/30/2023
County: Marion County

Balance Last Statement		11,438.46
Receipts:		
Deposits from Treasurer	11,124.27	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	196.26	
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		11,320.53
Total Including Balance Forward		22,758.99
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-7,266.00	
Registered Interest Paid	-3,836.18	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-22.20	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-11,124.38
Balance This Statement		11,634.61

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	11,634.61	
Escrowed Investments	0.00	
Total		11,634.61

Remaining Principal Balance Outstanding, as of 09/30/2023 (Unaudited) : 757,211

West Virginia Municipal Bond Commission
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Statement of Accounts

Fairmont 13-B Water Reserve

FAI-W-2-13-B-MF-12

Activity
From 07/01/2023 To 09/30/2023
County: Marion County

Balance Last Statement		41,595.62
Receipts:		
Deposits from Treasurer	1,110.21	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	543.38	
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		1,653.59
Total Including Balance Forward		43,249.21
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		43,249.21

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	43,249.21	
Escrowed Investments	0.00	
Total		43,249.21

Maximum Reserve Requirement: 44,408

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Statement of Accounts

Fairmont 20-A Water Refunding Revenue

FAI-W-1-20-A-MF-12

Activity
From 07/01/2023 To 09/30/2023
County: Marion County

Balance Last Statement		1,711,211.49
Receipts:		
Deposits from Treasurer	460,919.97	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	9,398.91	
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		470,318.88
Total Including Balance Forward		2,181,530.37
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-1,510,000.00	
Registered Interest Paid	-165,990.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-2,000.00	
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		-1,677,990.00
Balance This Statement		503,540.37

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	503,540.37	
Escrowed Investments	0.00	
Total		503,540.37

Remaining Principal Balance Outstanding, as of 09/30/2023 (Unaudited) : 9,890,000

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

Statement of Accounts

Fairmont 20-A Water Refunding Reserve

FAI-W-2-20-A-MF-12

Activity
From 07/01/2023 To 09/30/2023
County: Marion 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: 1,174,000

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

Statement of Accounts

Farmington 07-A Sewer Revenue

FAR-S-1-07-A-MF-12

Activity
From 07/01/2023 To 09/30/2023
County: Marion County

Balance Last Statement		743.21
Receipts:		
Deposits from Treasurer	2,055.12	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	18.52	
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		2,073.64
Total Including Balance Forward		2,816.85
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-2,051.00	
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	-4.10	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-2,055.10
Balance This Statement		761.75

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	761.75	
Escrowed Investments	0.00	
Total		761.75

Remaining Principal Balance Outstanding, as of 09/30/2023 (Unaudited) : 196,896

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

Statement of Accounts

Farmington 07-A Sewer Reserve

FAR-S-2-07-A-MF-12

Activity
From 07/01/2023 To 09/30/2023
County: Marion County

Balance Last Statement		8,983.97
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	116.33	
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		116.33
Total Including Balance Forward		9,100.30
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		9,100.30

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	9,100.30	
Escrowed Investments	0.00	
Total		9,100.30

Maximum Reserve Requirement: 8,208

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

Statement of Accounts

Farmington 19-A Sewer Revenue

FAR-S-1-19-A-MF-12

Activity
From 07/01/2023 To 09/30/2023
County: Marion County

Balance Last Statement		4,012.17
Receipts:		
Deposits from Treasurer	11,233.41	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	100.57	
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		11,333.98
Total Including Balance Forward		15,346.15
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-6,414.00	
Registered Interest Paid	-4,799.12	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-22.43	
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		-11,235.55
Balance This Statement		4,110.60

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	4,110.60	
Escrowed Investments	0.00	
Total		4,110.60

Remaining Principal Balance Outstanding, as of 09/30/2023 (Unaudited) : 953,410

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

Statement of Accounts

Farmington 19-A Sewer Reserve

FAR-S-2-19-A-MF-12

Activity
From 07/01/2023 To 09/30/2023
County: Marion County

Balance Last Statement		9,599.31
Receipts:		
Deposits from Treasurer	1,121.34	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	129.15	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1,250.49
Total Including Balance Forward		10,849.80
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		10,849.80

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	10,849.80	
Escrowed Investments	0.00	
Total		10,849.80

Maximum Reserve Requirement: 44,853

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

Statement of Accounts

Fairview 12-A Water Revenue

FAV-W-1-12-A-MF-12

Activity
From 07/01/2023 To 09/30/2023
County: Marion County

Balance Last Statement		2,803.87
Receipts:		
Deposits from Treasurer	7,204.38	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	67.47	
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		7,271.85
Total Including Balance Forward		10,075.72
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-7,190.00	
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	-14.38	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-7,204.38
Balance This Statement		2,871.34

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	2,871.34	
Escrowed Investments	0.00	
Total		2,871.34

Remaining Principal Balance Outstanding, as of 09/30/2023 (Unaudited) : 819,590

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

Statement of Accounts

Fairview 12-A Water Reserve

FAV-W-2-12-A-MF-12

Activity
From 07/01/2023 To 09/30/2023
County: Marion County

Balance Last Statement		31,388.76
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	406.43	
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		406.43
Total Including Balance Forward		31,795.19
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		31,795.19

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	31,795.19	
Escrowed Investments	0.00	
Total		31,795.19

Maximum Reserve Requirement: 28,760

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

Statement of Accounts

Greater Marion PSD 00 Sewer Revenue

GMF-S-1-00-X-MF-06

Activity
From 07/01/2023 To 09/30/2023
County: Marion County

Balance Last Statement		1,494.19
Receipts:		
Deposits from Treasurer	3,593.25	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	34.95	
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		3,628.20
Total Including Balance Forward		5,122.39
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-3,333.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-252.08	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-7.17	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-3,592.25
Balance This Statement		1,530.14

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	1,530.14	
Escrowed Investments	0.00	
Total		1,530.14

Remaining Principal Balance Outstanding, as of 09/30/2023 (Unaudited) : 106,656

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

Statement of Accounts

Greater Marion PSD 00 Sewer Reserve (R)*

GMF-S-2-00-X-MF-06

Activity
From 07/01/2023 To 09/30/2023
County: Marion County

Balance Last Statement		14,563.74
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	188.92	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		188.92
Total Including Balance Forward		14,752.66
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		14,752.66

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	14,752.66	
Escrowed Investments	0.00	
Total		14,752.66

Maximum Reserve Requirement: 13,332

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

Statement of Accounts

Greater Marion PSD 13-A Sewer Revenue

GMF-S-1-13-A-MF-06

Activity
From 07/01/2023 To 09/30/2023
County: Marion County

Balance Last Statement		2,948.81
Receipts:		
Deposits from Treasurer	7,966.71	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	72.77	
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		8,039.48
Total Including Balance Forward		10,988.29
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-6,555.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-1,395.81	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-15.90	
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		-7,966.71
Balance This Statement		3,021.58

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	3,021.58	
Escrowed Investments	0.00	
Total		3,021.58

Remaining Principal Balance Outstanding, as of 09/30/2023 (Unaudited) : 1,573,671

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

Statement of Accounts

Greater Marion PSD 13-A Sewer Reserve

GMF-S-2-13-A-MF-06

Activity
From 07/01/2023 To 09/30/2023
County: Marion County

Balance Last Statement		29,236.45
Receipts:		
Deposits from Treasurer	191.61	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	380.08	
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		571.69
Total Including Balance Forward		29,808.14
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		29,808.14

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	29,808.14	
Escrowed Investments	0.00	
Total		29,808.14

Maximum Reserve Requirement: 84,868

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

Statement of Accounts

Greater Marion PSD 99-B Sewer Revenue

GMF-S-1-99-B-MF-06

Activity
From 07/01/2023 To 09/30/2023
County: Marion County

Balance Last Statement		4,323.37
Receipts:		
Deposits from Treasurer	10,989.93	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	103.71	
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		11,093.64
Total Including Balance Forward		15,417.01
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-10,968.00	
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	-21.94	
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		-10,989.94
Balance This Statement		4,427.07

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	4,427.07	
Escrowed Investments	0.00	
Total		4,427.07

Remaining Principal Balance Outstanding, as of 09/30/2023 (Unaudited) : 690,944

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

Statement of Accounts

Greater Marion PSD 99-B Sewer Reserve (R)*

GMF-S-2-99-B-MF-06

Activity
From 07/01/2023 To 09/30/2023
County: Marion County

Balance Last Statement		47,925.43
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	621.69	
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		621.69
Total Including Balance Forward		48,547.12
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		48,547.12

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	48,547.12	
Escrowed Investments	0.00	
Total		48,547.12

Maximum Reserve Requirement: 43,872

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

Statement of Accounts

Greater Paw Paw Sanitary Dist 18-A Sewer Revenue

GPP-S-1-18-A-MF-06

Activity
From 07/01/2023 To 09/30/2023
County: Marion County

Balance Last Statement		9,867.92
Receipts:		
Deposits from Treasurer	41,230.38	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	271.37	
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		41,501.75
Total Including Balance Forward		51,369.67
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-23,790.00	
Registered Interest Paid	-4,847.54	
Admin Fee to Bondholder	-966.23	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-59.21	
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		-29,662.98
Balance This Statement		21,706.69

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	21,706.69	
Escrowed Investments	0.00	
Total		21,706.69

Remaining Principal Balance Outstanding, as of 09/30/2023 (Unaudited) : 2,561,564

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

Statement of Accounts

Greater Paw Paw Sanitary Dist 18-A Sewer Reserve

GPP-S-2-18-A-MF-06

Activity
From 07/01/2023 To 09/30/2023
County: Marion County

Balance Last Statement		46,782.10
Receipts:		
Deposits from Treasurer	3,624.71	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	611.75	
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		4,236.46
Total Including Balance Forward		51,018.56
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		51,018.56

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	51,018.56	
Escrowed Investments	0.00	
Total		51,018.56

Maximum Reserve Requirement: 114,552

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

Statement of Accounts

Greater Paw Paw Sanitary Dist 87-A Sewer Revenue

GPP-S-1-87-A-MF-06

Activity
From 07/01/2023 To 09/30/2023
County: Marion County

Balance Last Statement		83,370.65
Receipts:		
Deposits from Treasurer	46,551.27	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1,239.13	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	562.21	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		48,352.61
Total Including Balance Forward		131,723.26
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		131,723.26

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	131,723.26	
Escrowed Investments	0.00	
Total		131,723.26

Remaining Principal Balance Outstanding, as of 09/30/2023 (Unaudited) : 447,131

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

Statement of Accounts

Greater Paw Paw Sanitary Dist 87-A Sewer Reserve

GPP-S-2-87-A-MF-06

Activity
From 07/01/2023 To 09/30/2023
County: Marion County

Balance Last Statement		136,145.00
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1,758.48	
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		1,758.48
Total Including Balance Forward		137,903.48
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	-562.21	
Transfer to Other Account	-588.84	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-1,151.05
Balance This Statement		136,752.43

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	136,752.43	
Escrowed Investments	0.00	
Total		136,752.43

Maximum Reserve Requirement: 136,145

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

Statement of Accounts

Greater Paw Paw Sanitary Dist 87-B Sewer Revenue

GPP-S-1-87-B-MF-06

Activity
From 07/01/2023 To 09/30/2023
County: Marion County

Balance Last Statement		7,495.13
Receipts:		
Deposits from Treasurer	2,637.26	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	99.73	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	47.46	
Transfer from Other Account	588.84	
Miscellaneous	0.00	
Total Receipts		3,373.29
Total Including Balance Forward		10,868.42
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		10,868.42

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	10,868.42	
Escrowed Investments	0.00	
Total		10,868.42

Remaining Principal Balance Outstanding, as of 09/30/2023 (Unaudited) : 39,974

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

Statement of Accounts

Greater Paw Paw Sanitary Dist 87-B Sewer Reserve

GPP-S-2-87-B-MF-06

Activity
From 07/01/2023 To 09/30/2023
County: Marion County

Balance Last Statement		9,994.00
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	129.24	
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		129.24
Total Including Balance Forward		10,123.24
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	-47.46	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-47.46
Balance This Statement		10,075.78

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	10,075.78	
Escrowed Investments	0.00	
Total		10,075.78

Maximum Reserve Requirement: 9,994

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

Statement of Accounts

Greater Paw Paw Sanitary Dist 92-A Sewer Revenue

GPP-S-1-92-A-MF-06

Activity
From 07/01/2023 To 09/30/2023
County: Marion County

Balance Last Statement		20,043.01
Receipts:		
Deposits from Treasurer	13,577.46	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	306.00	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	163.77	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		14,047.23
Total Including Balance Forward		34,090.24
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		34,090.24

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	34,090.24	
Escrowed Investments	0.00	
Total		34,090.24

Remaining Principal Balance Outstanding, as of 09/30/2023 (Unaudited) : 250,336

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

Statement of Accounts

Greater Paw Paw Sanitary Dist 92-A Sewer Reserve

GPP-S-2-92-A-MF-06

Activity
From 07/01/2023 To 09/30/2023
County: Marion County

Balance Last Statement		39,659.00
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	513.01	
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		513.01
Total Including Balance Forward		40,172.01
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	-163.77	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-163.77
Balance This Statement		40,008.24

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	40,008.24	
Escrowed Investments	0.00	
Total		40,008.24

Maximum Reserve Requirement: 39,659

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

Statement of Accounts

Greater Paw Paw Sanitary Dist 92-B Sewer Revenue

GPP-S-1-92-B-MF-06

Activity
From 07/01/2023 To 09/30/2023
County: Marion County

Balance Last Statement		310.17
Receipts:		
Deposits from Treasurer	135.25	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	4.18	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	1.71	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		141.14
Total Including Balance Forward		451.31
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		451.31

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	451.31	
Escrowed Investments	0.00	
Total		451.31

Remaining Principal Balance Outstanding, as of 09/30/2023 (Unaudited) : 3,722

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

Statement of Accounts

Greater Paw Paw Sanitary Dist 92-B Sewer Reserve

GPP-S-2-92-B-MF-06

Activity
From 07/01/2023 To 09/30/2023
County: Marion County

Balance Last Statement		414.00
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	5.36	
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		5.36
Total Including Balance Forward		419.36
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	-1.71	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-1.71
Balance This Statement		417.65

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	417.65	
Escrowed Investments	0.00	
Total		417.65

Maximum Reserve Requirement: 414

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

Statement of Accounts

Grant Town 10-A Water Revenue

GRT-W-1-10-A-MF-12

Activity
From 07/01/2023 To 09/30/2023
County: Marion County

Balance Last Statement		3,932.76
Receipts:		
Deposits from Treasurer	10,538.64	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	96.72	
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		10,635.36
Total Including Balance Forward		14,568.12
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-10,455.00	
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	-20.91	
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		-10,475.91
Balance This Statement		4,092.21

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	4,092.21	
Escrowed Investments	0.00	
Total		4,092.21

Remaining Principal Balance Outstanding, as of 09/30/2023 (Unaudited) : 1,100,997

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

Statement of Accounts

Grant Town 10-A Water Reserve

GRT-W-2-10-A-MF-12

Activity
From 07/01/2023 To 09/30/2023
County: Marion County

Balance Last Statement		43,282.78
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	560.43	
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		560.43
Total Including Balance Forward		43,843.21
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		43,843.21

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	43,843.21	
Escrowed Investments	0.00	
Total		43,843.21

Maximum Reserve Requirement: 41,820

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

Statement of Accounts

Kingmill Valley PSD 01-A Sewer Refunding Revenue

KIV-S-1-01-A-MF-06

Activity
From 07/01/2023 To 09/30/2023
County: Marion 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

Kingmill Valley PSD 01-A Sewer Refunding Reserve

KIV-S-2-01-A-MF-06

Activity
From 07/01/2023 To 09/30/2023
County: Marion County

Balance Last Statement		8,388.65
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	108.81	
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		108.81
Total Including Balance Forward		8,497.46
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		8,497.46

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	8,497.46	
Escrowed Investments	0.00	
Total		8,497.46

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

Kingmill Valley PSD 10-A Sewer Reserve

KIV-S-2-10-A-MF-06

Activity
From 07/01/2023 To 09/30/2023
County: Marion County

Balance Last Statement		145,139.53
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1,882.73	
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		1,882.73
Total Including Balance Forward		147,022.26
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		147,022.26

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	147,022.26	
Escrowed Investments	0.00	
Total		147,022.26

Maximum Reserve Requirement: 141,936

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

Statement of Accounts

Kingmill Valley PSD 14-A Sewer Refunding Revenue

KIV-S-1-14-A-MF-06

Activity
From 07/01/2023 To 09/30/2023
County: Marion County

Balance Last Statement		6,705.25
Receipts:		
Deposits from Treasurer	18,405.27	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	85.34	
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		18,490.61
Total Including Balance Forward		25,195.86
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-17,298.71	
Registered Interest Paid	-1,069.81	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-36.75	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-18,405.27
Balance This Statement		6,790.59

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	6,790.59	
Escrowed Investments	0.00	
Total		6,790.59

Remaining Principal Balance Outstanding, as of 09/30/2023 (Unaudited) : 148,730

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

Statement of Accounts

Kingmill Valley PSD 14-A Sewer Refunding Reserve

KIV-S-2-14-A-MF-06

Activity
From 07/01/2023 To 09/30/2023
County: Marion County

Balance Last Statement		78,909.82
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1,023.61	
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		1,023.61
Total Including Balance Forward		79,933.43
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		79,933.43

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	79,933.43	
Escrowed Investments	0.00	
Total		79,933.43

Maximum Reserve Requirement: 72,198

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

Statement of Accounts

Kingmill Valley PSD 86-B Sewer Revenue

KIV-S-1-86-B-MF-06

Activity
From 07/01/2023 To 09/30/2023
County: Marion County

Balance Last Statement		2,101.51
Receipts:		
Deposits from Treasurer	523.05	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	29.52	
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		552.57
Total Including Balance Forward		2,654.08
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		2,654.08

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	2,654.08	
Escrowed Investments	0.00	
Total		2,654.08

Remaining Principal Balance Outstanding, as of 09/30/2023 (Unaudited) : 6,257

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

Statement of Accounts

Kingmill Valley PSD 86-B Sewer Reserve

KIV-S-2-86-B-MF-06

Activity
From 07/01/2023 To 09/30/2023
County: Marion County

Balance Last Statement		3,664.89
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	47.54	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		47.54
Total Including Balance Forward		3,712.43
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		3,712.43

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	3,712.43	
Escrowed Investments	0.00	
Total		3,712.43

Maximum Reserve Requirement: 2,086

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

Statement of Accounts

Kingmill Valley PSD 99-A Sewer Revenue

KIV-S-1-99-A-MF-06

Activity
From 07/01/2023 To 09/30/2023
County: Marion County

Balance Last Statement		6,739.82
Receipts:		
Deposits from Treasurer	2,972.94	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	100.30	
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		3,073.24
Total Including Balance Forward		9,813.06
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		9,813.06

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	9,813.06	
Escrowed Investments	0.00	
Total		9,813.06

Remaining Principal Balance Outstanding, as of 09/30/2023 (Unaudited) : 121,623

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

Statement of Accounts

Kingmill Valley PSD 99-A Sewer Reserve

KIV-S-2-99-A-MF-06

Activity
From 07/01/2023 To 09/30/2023
County: Marion County

Balance Last Statement		12,138.66
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	157.47	
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		157.47
Total Including Balance Forward		12,296.13
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		12,296.13

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	12,296.13	
Escrowed Investments	0.00	
Total		12,296.13

Maximum Reserve Requirement: 11,871

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

Statement of Accounts

Little Creek PSD 16-A Water Reserve

LIT-W-2-16-A-MF-06

Activity
From 07/01/2023 To 09/30/2023
County: Marion County

Balance Last Statement		38,138.90
Receipts:		
Deposits from Treasurer	1,837.50	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	498.38	
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		2,335.88
Total Including Balance Forward		40,474.78
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		40,474.78

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	40,474.78	
Escrowed Investments	0.00	
Total		40,474.78

Maximum Reserve Requirement: 73,500

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

Statement of Accounts

Mannington PSD 10-A Water Reserve

MAG-W-2-10-A-MF-06

Activity
From 07/01/2023 To 09/30/2023
County: Marion County

Balance Last Statement		84,714.02
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1,098.90	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1,098.90
Total Including Balance Forward		85,812.92
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		85,812.92

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	85,812.92	
Escrowed Investments	0.00	
Total		85,812.92

Maximum Reserve Requirement: 82,824

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

Statement of Accounts

Mannington PSD 20-A Water Reserve

MAG-W-2-20-A-MF-06

Activity
From 07/01/2023 To 09/30/2023
County: Marion County

Balance Last Statement		10,616.36
Receipts:		
Deposits from Treasurer	1,637.40	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	140.89	
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		1,778.29
Total Including Balance Forward		12,394.65
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		12,394.65

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	12,394.65	
Escrowed Investments	0.00	
Total		12,394.65

Maximum Reserve Requirement: 65,496

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

Statement of Accounts

Mannington 17-A Sewer Refunding Revenue

MAV-S-1-17-A-MF-12

Activity
From 07/01/2023 To 09/30/2023
County: Marion County

Balance Last Statement		11,699.86
Receipts:		
Deposits from Treasurer	32,288.85	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	148.63	
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		32,437.48
Total Including Balance Forward		44,137.34
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-29,198.84	
Registered Interest Paid	-3,025.57	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-64.44	
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		-32,288.85
Balance This Statement		11,848.49

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	11,848.49	
Escrowed Investments	0.00	
Total		11,848.49

Remaining Principal Balance Outstanding, as of 09/30/2023 (Unaudited) : 460,768

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

Statement of Accounts

Mannington 17-A Sewer Refunding Reserve

MAV-S-2-17-A-MF-12

Activity
From 07/01/2023 To 09/30/2023
County: Marion County

Balance Last Statement		124,397.49
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1,610.71	
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		1,610.71
Total Including Balance Forward		126,008.20
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		126,008.20

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	126,008.20	
Escrowed Investments	0.00	
Total		126,008.20

Maximum Reserve Requirement: 114,300

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

Statement of Accounts

Mannington 18-A Sewer Reserve

MAV-S-2-18-A-MF-12

Activity
From 07/01/2023 To 09/30/2023
County: Marion County

Balance Last Statement		20,940.77
Receipts:		
Deposits from Treasurer	1,486.80	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	277.58	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1,764.38
Total Including Balance Forward		22,705.15
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		22,705.15

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	22,705.15	
Escrowed Investments	0.00	
Total		22,705.15

Maximum Reserve Requirement: 59,472

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

Statement of Accounts

Mannington 20-A Water Revenue

MAV-W-1-20-A-MF-12

Activity
From 07/01/2023 To 09/30/2023
County: Marion County

Balance Last Statement		9,137.67
Receipts:		
Deposits from Treasurer	26,438.49	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	115.96	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		26,554.45
Total Including Balance Forward		35,692.12
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-20,181.52	
Registered Interest Paid	-6,204.18	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-52.77	
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		-26,438.47
Balance This Statement		9,253.65

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	9,253.65	
Escrowed Investments	0.00	
Total		9,253.65

Remaining Principal Balance Outstanding, as of 09/30/2023 (Unaudited) : 857,297

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

Statement of Accounts

Mannington 20-A Water Reserve

MAV-W-2-20-A-MF-12

Activity
From 07/01/2023 To 09/30/2023
County: Marion County

Balance Last Statement		109,590.51
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1,419.00	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1,419.00
Total Including Balance Forward		111,009.51
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		111,009.51

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	111,009.51	
Escrowed Investments	0.00	
Total		111,009.51

Maximum Reserve Requirement: 105,543

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

Statement of Accounts

Mannington 20-B Water Revenue

MAV-W-1-20-B-MF-12

Activity
From 07/01/2023 To 09/30/2023
County: Marion County

Balance Last Statement		1,152.78
Receipts:		
Deposits from Treasurer	3,335.49	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	14.63	
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		3,350.12
Total Including Balance Forward		4,502.90
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-2,357.49	
Registered Interest Paid	-971.34	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-6.66	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-3,335.49
Balance This Statement		1,167.41

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	1,167.41	
Escrowed Investments	0.00	
Total		1,167.41

Remaining Principal Balance Outstanding, as of 09/30/2023 (Unaudited) : 130,582

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

Statement of Accounts

Mannington 20-B Water Reserve

MAV-W-2-20-B-MF-12

Activity
From 07/01/2023 To 09/30/2023
County: Marion County

Balance Last Statement		13,826.65
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	179.03	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		179.03
Total Including Balance Forward		14,005.68
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		14,005.68

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	14,005.68	
Escrowed Investments	0.00	
Total		14,005.68

Maximum Reserve Requirement: 13,316

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

Statement of Accounts

Marion County Schools 03 GO

MFE-E-1-03-X-MF-13

Activity
From 07/01/2023 To 09/30/2023
County: Marion County

Balance Last Statement		32,428.14
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.05	
Pool Investments Interest Earned	420.51	
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		420.56
Total Including Balance Forward		32,848.70
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		32,848.70

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	32,848.70	
Escrowed Investments	0.00	
Total		32,848.70

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

Marion County Schools 11 GO

MFE-E-1-11-X-MF-13

Activity
From 07/01/2023 To 09/30/2023
County: Marion County

Balance Last Statement		550,547.12
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.53	
Pool Investments Interest Earned	7,139.31	
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		7,139.84
Total Including Balance Forward		557,686.96
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		557,686.96

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	557,686.96	
Escrowed Investments	0.00	
Total		557,686.96

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

Marion County Schools 11 GO Surplus Collections

MFE-E-5-11-X-MF-13

Activity
From 07/01/2023 To 09/30/2023
County: Marion County

Balance Last Statement		824,762.24
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	10,695.26	
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		10,695.26
Total Including Balance Forward		835,457.50
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		835,457.50

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	835,457.50	
Escrowed Investments	0.00	
Total		835,457.50

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

Marion County Schools 96 GO

MFE-E-1-96-X-MF-13

Activity
From 07/01/2023 To 09/30/2023
County: Marion County

Balance Last Statement		2,101.15
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	27.24	
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		27.24
Total Including Balance Forward		2,128.39
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		2,128.39

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	2,128.39	
Escrowed Investments	0.00	
Total		2,128.39

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

Monongah 22-A Sewer Revenue

MON-S-1-22-A-MF-12

Activity
From 07/01/2023 To 09/30/2023
County: Marion County

Balance Last Statement		0.00
Receipts:		
Deposits from Treasurer	9,256.05	
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		9,256.05
Total Including Balance Forward		9,256.05
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		9,256.05

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	9,256.05	
Escrowed Investments	0.00	
Total		9,256.05

Remaining Principal Balance Outstanding, as of 09/30/2023 (Unaudited) : 2,690,409

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

Statement of Accounts

Monongah 22-A Sewer Reserve

MON-S-2-22-A-MF-12

Activity
From 07/01/2023 To 09/30/2023
County: Marion County

Balance Last Statement		0.00
Receipts:		
Deposits from Treasurer	893.84	
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		893.84
Total Including Balance Forward		893.84
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		893.84

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	893.84	
Escrowed Investments	0.00	
Total		893.84

Maximum Reserve Requirement: 107,260

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

Statement of Accounts

Monongah 98-A Sewer Revenue

MON-S-1-98-A-MF-12

Activity
From 07/01/2023 To 09/30/2023
County: Marion County

Balance Last Statement		6,882.23
Receipts:		
Deposits from Treasurer	12,898.47	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	144.93	
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		13,043.40
Total Including Balance Forward		19,925.63
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-12,872.73	
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	-25.75	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-12,898.48
Balance This Statement		7,027.15

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	7,027.15	
Escrowed Investments	0.00	
Total		7,027.15

Remaining Principal Balance Outstanding, as of 09/30/2023 (Unaudited) : 772,363

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

Statement of Accounts

Monongah 98-A Sewer Reserve

MON-S-2-98-A-MF-12

Activity
From 07/01/2023 To 09/30/2023
County: Marion County

Balance Last Statement		57,398.34
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	743.21	
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		743.21
Total Including Balance Forward		58,141.55
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		58,141.55

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	58,141.55	
Escrowed Investments	0.00	
Total		58,141.55

Maximum Reserve Requirement: 51,491

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

Statement of Accounts

Monongah 10-A Water Reserve

MON-W-2-10-A-MF-12

Activity
From 07/01/2023 To 09/30/2023
County: Marion County

Balance Last Statement		202,743.67
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2,625.17	
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		2,625.17
Total Including Balance Forward		205,368.84
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		205,368.84

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	205,368.84	
Escrowed Investments	0.00	
Total		205,368.84

Maximum Reserve Requirement: 198,264

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

Statement of Accounts

Monongah 10-B Water Reserve

MON-W-2-10-B-MF-12

Activity
From 07/01/2023 To 09/30/2023
County: Marion County

Balance Last Statement		8,135.78
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	105.34	
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		105.34
Total Including Balance Forward		8,241.12
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		8,241.12

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	8,241.12	
Escrowed Investments	0.00	
Total		8,241.12

Maximum Reserve Requirement: 7,956

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

Statement of Accounts

Monongah 18 Water Reserve

MON-W-2-18-X-MF-12

Activity
From 07/01/2023 To 09/30/2023
County: Marion County

Balance Last Statement		60,038.03
Receipts:		
Deposits from Treasurer	5,837.10	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	802.62	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		6,639.72
Total Including Balance Forward		66,677.75
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		66,677.75

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	66,677.75	
Escrowed Investments	0.00	
Total		66,677.75

Maximum Reserve Requirement: 233,484

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

Statement of Accounts

Monumental (Downs) PSD 06-A Water Reserve

MOP-W-2-06-A-MF-06

Activity
From 07/01/2023 To 09/30/2023
County: Marion County

Balance Last Statement		38,432.38
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	498.54	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		498.54
Total Including Balance Forward		38,930.92
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		38,930.92

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	38,930.92	
Escrowed Investments	0.00	
Total		38,930.92

Maximum Reserve Requirement: 37,584

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

Statement of Accounts

Monumental PSD 21-A Water Reserve

MOP-W-2-21-A-MF-06

Activity
From 07/01/2023 To 09/30/2023
County: Marion County

Balance Last Statement		0.00
Receipts:		
Deposits from Treasurer	5,997.90	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	25.97	
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		6,023.87
Total Including Balance Forward		6,023.87
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		6,023.87

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	6,023.87	
Escrowed Investments	0.00	
Total		6,023.87

Maximum Reserve Requirement: 239,916

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

Statement of Accounts

Monumental PSD 21-B Water Revenue

MOP-W-1-21-B-MF-06

Activity
From 07/01/2023 To 09/30/2023
County: Marion County

Balance Last Statement		1,521.85
Receipts:		
Deposits from Treasurer	4,422.18	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	38.90	
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		4,461.08
Total Including Balance Forward		5,982.93
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-3,020.00	
Registered Interest Paid	-1,381.33	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-8.80	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-4,410.13
Balance This Statement		1,572.80

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	1,572.80	
Escrowed Investments	0.00	
Total		1,572.80

Remaining Principal Balance Outstanding, as of 09/30/2023 (Unaudited) : 549,513

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

Statement of Accounts

Monumental PSD 21-B Water Reserve

MOP-W-2-21-B-MF-06

Activity
From 07/01/2023 To 09/30/2023
County: Marion County

Balance Last Statement		591.99
Receipts:		
Deposits from Treasurer	441.36	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	9.59	
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		450.95
Total Including Balance Forward		1,042.94
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		1,042.94

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	1,042.94	
Escrowed Investments	0.00	
Total		1,042.94

Maximum Reserve Requirement: 17,654

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

Statement of Accounts

Monumental PSD 21-C Water Revenue

MOP-W-1-21-C-MF-06

Activity
From 07/01/2023 To 09/30/2023
County: Marion County

Balance Last Statement		1,511.10
Receipts:		
Deposits from Treasurer	4,427.76	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	38.79	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		4,466.55
Total Including Balance Forward		5,977.65
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-2,453.00	
Registered Interest Paid	-1,965.70	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-8.84	
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		-4,427.54
Balance This Statement		1,550.11

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	1,550.11	
Escrowed Investments	0.00	
Total		1,550.11

Remaining Principal Balance Outstanding, as of 09/30/2023 (Unaudited) : 390,686

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

Statement of Accounts

Monumental PSD 21-C Water Reserve

MOP-W-2-21-C-MF-06

Activity
From 07/01/2023 To 09/30/2023
County: Marion County

Balance Last Statement		592.72
Receipts:		
Deposits from Treasurer	441.90	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	9.60	
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		451.50
Total Including Balance Forward		1,044.22
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		1,044.22

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	1,044.22	
Escrowed Investments	0.00	
Total		1,044.22

Maximum Reserve Requirement: 17,675

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
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Statement of Accounts

Rivesville 11-A Water Revenue

RIV-W-1-11-A-MF-12

Activity
From 07/01/2023 To 09/30/2023
County: Marion County

Balance Last Statement		6,658.85
Receipts:		
Deposits from Treasurer	16,931.82	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	159.49	
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		17,091.31
Total Including Balance Forward		23,750.16
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-16,897.00	
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	-33.79	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-16,930.79
Balance This Statement		6,819.37

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	6,819.37	
Escrowed Investments	0.00	
Total		6,819.37

Remaining Principal Balance Outstanding, as of 09/30/2023 (Unaudited) : 1,892,465

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
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Statement of Accounts

Rivesville 11-A Water Reserve

RIV-W-2-11-A-MF-12

Activity
From 07/01/2023 To 09/30/2023
County: Marion County

Balance Last Statement		69,134.99
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	895.17	
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		895.17
Total Including Balance Forward		70,030.16
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		70,030.16

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	70,030.16	
Escrowed Investments	0.00	
Total		70,030.16

Maximum Reserve Requirement: 67,592

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
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Statement of Accounts

Rivesville 13-A Water Revenue

RIV-W-1-13-A-MF-12

Activity
From 07/01/2023 To 09/30/2023
County: Marion County

Balance Last Statement		3,432.52
Receipts:		
Deposits from Treasurer	2,027.40	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	35.40	
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		2,062.80
Total Including Balance Forward		5,495.32
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-1,322.00	
Registered Interest Paid	-701.76	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-4.05	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-2,027.81
Balance This Statement		3,467.51

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	3,467.51	
Escrowed Investments	0.00	
Total		3,467.51

Remaining Principal Balance Outstanding, as of 09/30/2023 (Unaudited) : 92,246

West Virginia Municipal Bond Commission
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Statement of Accounts

Rivesville 13-A Water Reserve

RIV-W-2-13-A-MF-12

Activity
From 07/01/2023 To 09/30/2023
County: Marion County

Balance Last Statement		8,275.93
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	107.16	
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		107.16
Total Including Balance Forward		8,383.09
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		8,383.09

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	8,383.09	
Escrowed Investments	0.00	
Total		8,383.09

Maximum Reserve Requirement: 8,093

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
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Statement of Accounts

Rivesville 13-B Water Revenue

RIV-W-1-13-B-MF-12

Activity
From 07/01/2023 To 09/30/2023
County: Marion County

Balance Last Statement		498.72
Receipts:		
Deposits from Treasurer	1,260.51	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	11.91	
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		1,272.42
Total Including Balance Forward		1,771.14
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-1,258.00	
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	-2.52	
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		-1,260.52
Balance This Statement		510.62

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	510.62	
Escrowed Investments	0.00	
Total		510.62

Remaining Principal Balance Outstanding, as of 09/30/2023 (Unaudited) : 152,196

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

Statement of Accounts

Rivesville 13-B Water Reserve

RIV-W-2-13-B-MF-12

Activity
From 07/01/2023 To 09/30/2023
County: Marion County

Balance Last Statement		4,987.85
Receipts:		
Deposits from Treasurer	41.93	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	64.94	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		106.87
Total Including Balance Forward		5,094.72
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		5,094.72

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	5,094.72	
Escrowed Investments	0.00	
Total		5,094.72

Maximum Reserve Requirement: 5,032

West Virginia Municipal Bond Commission
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Charleston, WV 25302

Statement of Accounts

Rivesville 22-A Water Revenue

RIV-W-1-22-A-MF-12

Activity
From 07/01/2023 To 09/30/2023
County: Marion County

Balance Last Statement		7,451.82
Receipts:		
Deposits from Treasurer	8,621.22	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	133.78	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		8,755.00
Total Including Balance Forward		16,206.82
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-4,777.00	
Registered Interest Paid	-2,969.48	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-15.49	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-7,761.97
Balance This Statement		8,444.85

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	8,444.85	
Escrowed Investments	0.00	
Total		8,444.85

Remaining Principal Balance Outstanding, as of 09/30/2023 (Unaudited) : 709,794

West Virginia Municipal Bond Commission
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Statement of Accounts

Rivesville 22-A Water Reserve

RIV-W-2-22-A-MF-12

Activity
From 07/01/2023 To 09/30/2023
County: Marion County

Balance Last Statement		2,030.66
Receipts:		
Deposits from Treasurer	860.43	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	30.01	
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		890.44
Total Including Balance Forward		2,921.10
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		2,921.10

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	2,921.10	
Escrowed Investments	0.00	
Total		2,921.10

Maximum Reserve Requirement: 34,417

West Virginia Municipal Bond Commission
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Statement of Accounts

Valley Falls PSD 07-A Water Revenue

VAF-W-1-07-A-MF-06

Activity
From 07/01/2023 To 09/30/2023
County: Marion County

Balance Last Statement		25,522.84
Receipts:		
Deposits from Treasurer	38,416.90	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	446.62	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		38,863.52
Total Including Balance Forward		64,386.36
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-38,112.00	
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	-76.22	
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		-38,188.22
Balance This Statement		26,198.14

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	26,198.14	
Escrowed Investments	0.00	
Total		26,198.14

Remaining Principal Balance Outstanding, as of 09/30/2023 (Unaudited) : 2,553,483

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

Statement of Accounts

Valley Falls PSD 07-A Water Reserve

VAF-W-2-07-A-MF-06

Activity
From 07/01/2023 To 09/30/2023
County: Marion County

Balance Last Statement		153,085.69
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1,985.81	
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		1,985.81
Total Including Balance Forward		155,071.50
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		155,071.50

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	155,071.50	
Escrowed Investments	0.00	
Total		155,071.50

Maximum Reserve Requirement: 152,448

West Virginia Municipal Bond Commission
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Suite 1117
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Statement of Accounts

Whitehall PSD 21 Sewer Revenue

WHP-S-1-21-X-MF-06

Activity
From 07/01/2023 To 09/30/2023
County: Marion County

Balance Last Statement		16,558.12
Receipts:		
Deposits from Treasurer	48,032.16	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	210.52	
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		48,242.68
Total Including Balance Forward		64,800.80
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-34,196.68	
Registered Interest Paid	-13,739.60	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-95.88	
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		-48,032.16
Balance This Statement		16,768.64

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	16,768.64	
Escrowed Investments	0.00	
Total		16,768.64

Remaining Principal Balance Outstanding, as of 09/30/2023 (Unaudited) : 2,158,074

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Suite 1117
Charleston, WV 25302

Statement of Accounts

Whitehall PSD 21 Sewer Reserve

WHP-S-2-21-X-MF-06

Activity
From 07/01/2023 To 09/30/2023
County: Marion County

Balance Last Statement		29,458.65
Receipts:		
Deposits from Treasurer	4,793.64	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	402.88	
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		5,196.52
Total Including Balance Forward		34,655.17
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	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		34,655.17

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	34,655.17	
Escrowed Investments	0.00	
Total		34,655.17

Maximum Reserve Requirement: 191,745