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

Statement of Accounts

WV American Water Company 10-A Water Revenue Note

AWC-W-1-10-A-KA-09

Activity
From 09/01/2024 To 09/30/2024
County: Kanawha County

Balance Last Statement		25,962.72
Receipts:		
Deposits from Treasurer	8,021.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	121.92	
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		8,142.92
Total Including Balance Forward		34,105.64
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-24,062.00	
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	-48.12	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-24,110.12
Balance This Statement		9,995.52

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	9,995.52	
Escrowed Investments	0.00	
Total		9,995.52

Remaining Principal Balance Outstanding, as of 09/30/2024 (Unaudited) : 673,737

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

Statement of Accounts

WV Amer Water Comp 10-A Water Reserve

AWC-W-2-10-A-KA-09

Activity
From 09/01/2024 To 09/30/2024
County: Kanawha 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: 192,504

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

Statement of Accounts

Belle 08-A Sewer Revenue

BEL-S-1-08-A-KA-12

Activity
From 09/01/2024 To 09/30/2024
County: Kanawha County

Balance Last Statement		19,312.23
Receipts:		
Deposits from Treasurer	5,823.22	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	90.61	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		5,913.83
Total Including Balance Forward		25,226.06
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-16,209.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-1,225.81	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-34.87	
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		-17,469.68
Balance This Statement		7,756.38

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	7,756.38	
Escrowed Investments	0.00	
Total		7,756.38

Remaining Principal Balance Outstanding, as of 09/30/2024 (Unaudited) : 988,749

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

Statement of Accounts

Belle 08-A Sewer Reserve

BEL-S-2-08-A-KA-12

Activity
From 09/01/2024 To 09/30/2024
County: Kanawha County

Balance Last Statement		75,299.04
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	353.28	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		353.28
Total Including Balance Forward		75,652.32
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		75,652.32

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	75,652.32	
Escrowed Investments	0.00	
Total		75,652.32

Maximum Reserve Requirement: 64,840

West Virginia Municipal Bond Commission
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Charleston, WV 25302

Statement of Accounts

Belle 09-A Sewer Revenue

BEL-S-1-09-A-KA-12

Activity
From 09/01/2024 To 09/30/2024
County: Kanawha County

Balance Last Statement		3,848.86
Receipts:		
Deposits from Treasurer	882.47	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	18.06	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		900.53
Total Including Balance Forward		4,749.39
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-2,295.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-347.12	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-5.28	
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		-2,647.40
Balance This Statement		2,101.99

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	2,101.99	
Escrowed Investments	0.00	
Total		2,101.99

Remaining Principal Balance Outstanding, as of 09/30/2024 (Unaudited) : 149,171

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

Statement of Accounts

Belle 09-A Sewer Reserve

BEL-S-2-09-A-KA-12

Activity
From 09/01/2024 To 09/30/2024
County: Kanawha County

Balance Last Statement		10,667.83
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	50.05	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		50.05
Total Including Balance Forward		10,717.88
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		10,717.88

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	10,717.88	
Escrowed Investments	0.00	
Total		10,717.88

Maximum Reserve Requirement: 9,180

West Virginia Municipal Bond Commission
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Statement of Accounts

Belle 17-A Sewer Revenue

BEL-S-1-17-A-KA-12

Activity
From 09/01/2024 To 09/30/2024
County: Kanawha County

Balance Last Statement		31,462.70
Receipts:		
Deposits from Treasurer	9,636.45	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	147.61	
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		9,784.06
Total Including Balance Forward		41,246.76
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-25,377.00	
Registered Interest Paid	-2,181.69	
Admin Fee to Bondholder	-1,292.54	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-57.70	
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		-28,908.93
Balance This Statement		12,337.83

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	12,337.83	
Escrowed Investments	0.00	
Total		12,337.83

Remaining Principal Balance Outstanding, as of 09/30/2024 (Unaudited) : 3,465,319

West Virginia Municipal Bond Commission
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Statement of Accounts

Belle 17-A Sewer Reserve

BEL-S-2-17-A-KA-12

Activity
From 09/01/2024 To 09/30/2024
County: Kanawha County

Balance Last Statement		68,859.10
Receipts:		
Deposits from Treasurer	918.63	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	323.06	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1,241.69
Total Including Balance Forward		70,100.79
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		70,100.79

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	70,100.79	
Escrowed Investments	0.00	
Total		70,100.79

Maximum Reserve Requirement: 110,236

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
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Statement of Accounts

Cedar Grove 02 Sewer Revenue

CEG-S-1-02-X-KA-12

Activity
From 09/01/2024 To 09/30/2024
County: Kanawha County

Balance Last Statement		19,323.05
Receipts:		
Deposits from Treasurer	4,481.77	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	89.98	
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		4,571.75
Total Including Balance Forward		23,894.80
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	-945.32	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-26.89	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-13,472.21
Balance This Statement		10,422.59

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	10,422.59	
Escrowed Investments	0.00	
Total		10,422.59

Remaining Principal Balance Outstanding, as of 09/30/2024 (Unaudited) : 437,500

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

Statement of Accounts

Cedar Grove 02 Sewer Reserve

CEG-S-2-02-X-KA-12

Activity
From 09/01/2024 To 09/30/2024
County: Kanawha County

Balance Last Statement		54,905.75
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	257.60	
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		257.60
Total Including Balance Forward		55,163.35
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		55,163.35

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	55,163.35	
Escrowed Investments	0.00	
Total		55,163.35

Maximum Reserve Requirement: 50,000

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

Statement of Accounts

Cedar Grove 94 Sewer Revenue

CEG-S-1-94-X-KA-12

Activity
From 09/01/2024 To 09/30/2024
County: Kanawha County

Balance Last Statement		13,269.90
Receipts:		
Deposits from Treasurer	1,362.62	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	62.05	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1,424.67
Total Including Balance Forward		14,694.57
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		14,694.57

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	14,694.57	
Escrowed Investments	0.00	
Total		14,694.57

Remaining Principal Balance Outstanding, as of 09/30/2024 (Unaudited) : 116,184

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

Statement of Accounts

Cedar Grove 94 Sewer Reserve

CEG-S-2-94-X-KA-12

Activity
From 09/01/2024 To 09/30/2024
County: Kanawha County

Balance Last Statement		16,936.71
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	79.46	
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		79.46
Total Including Balance Forward		17,016.17
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		17,016.17

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	17,016.17	
Escrowed Investments	0.00	
Total		17,016.17

Maximum Reserve Requirement: 16,351

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

Statement of Accounts

Charleston 01-B Sewer Revenue

CHA-S-1-01-B-KA-12

Activity
From 09/01/2024 To 09/30/2024
County: Kanawha County

Balance Last Statement		69,966.17
Receipts:		
Deposits from Treasurer	6,067.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	327.34	
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		6,394.34
Total Including Balance Forward		76,360.51
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		76,360.51

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	76,360.51	
Escrowed Investments	0.00	
Total		76,360.51

Remaining Principal Balance Outstanding, as of 09/30/2024 (Unaudited) : 338,073

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

Statement of Accounts

Charleston 01-B Sewer Reserve

CHA-S-2-01-B-KA-12

Activity
From 09/01/2024 To 09/30/2024
County: Kanawha County

Balance Last Statement		75,408.70
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	353.79	
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		353.79
Total Including Balance Forward		75,762.49
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		75,762.49

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	75,762.49	
Escrowed Investments	0.00	
Total		75,762.49

Maximum Reserve Requirement: 72,799

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

Statement of Accounts

Charleston 01-C Sewer Revenue

CHA-S-1-01-C-KA-12

Activity
From 09/01/2024 To 09/30/2024
County: Kanawha County

Balance Last Statement		1,515.24
Receipts:		
Deposits from Treasurer	88.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	7.10	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		95.10
Total Including Balance Forward		1,610.34
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		1,610.34

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	1,610.34	
Escrowed Investments	0.00	
Total		1,610.34

Remaining Principal Balance Outstanding, as of 09/30/2024 (Unaudited) : 6,308

West Virginia Municipal Bond Commission
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Suite 1117
Charleston, WV 25302

Statement of Accounts

Charleston 01-C Sewer Reserve

CHA-S-2-01-C-KA-12

Activity
From 09/01/2024 To 09/30/2024
County: Kanawha County

Balance Last Statement		1,155.54
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	5.42	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		5.42
Total Including Balance Forward		1,160.96
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		1,160.96

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	1,160.96	
Escrowed Investments	0.00	
Total		1,160.96

Maximum Reserve Requirement: 1,052

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
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Statement of Accounts

Charleston 04-A Sewer Revenue

CHA-S-1-04-A-KA-12

Activity
From 09/01/2024 To 09/30/2024
County: Kanawha County

Balance Last Statement		278,621.06
Receipts:		
Deposits from Treasurer	54,242.51	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1,298.98	
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		55,541.49
Total Including Balance Forward		334,162.55
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-146,512.37	
Registered Interest Paid	-2,952.30	
Admin Fee to Bondholder	-13,262.85	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-325.46	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-163,052.98
Balance This Statement		171,109.57

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	171,109.57	
Escrowed Investments	0.00	
Total		171,109.57

Remaining Principal Balance Outstanding, as of 09/30/2024 (Unaudited) : 443,947

West Virginia Municipal Bond Commission
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Statement of Accounts

Charleston 04-A Sewer Reserve

CHA-S-2-04-A-KA-12

Activity
From 09/01/2024 To 09/30/2024
County: Kanawha County

Balance Last Statement		619,248.54
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2,905.29	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		2,905.29
Total Including Balance Forward		622,153.83
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		622,153.83

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	622,153.83	
Escrowed Investments	0.00	
Total		622,153.83

Maximum Reserve Requirement: 597,859

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Statement of Accounts

Charleston 05-A Sewer Revenue

CHA-S-1-05-A-KA-12

Activity
From 09/01/2024 To 09/30/2024
County: Kanawha County

Balance Last Statement		1,510,164.41
Receipts:		
Deposits from Treasurer	179,788.43	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	7,057.93	
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		186,846.36
Total Including Balance Forward		1,697,010.77
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		1,697,010.77

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	1,697,010.77	
Escrowed Investments	0.00	
Total		1,697,010.77

Remaining Principal Balance Outstanding, as of 09/30/2024 (Unaudited) : 27,539,807

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Statement of Accounts

Charleston 05-A Sewer Reserve

CHA-S-2-05-A-KA-12

Activity
From 09/01/2024 To 09/30/2024
County: Kanawha County

Balance Last Statement		2,234,803.19
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	10,484.87	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		10,484.87
Total Including Balance Forward		2,245,288.06
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		2,245,288.06

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	2,245,288.06	
Escrowed Investments	0.00	
Total		2,245,288.06

Maximum Reserve Requirement: 2,157,461

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Statement of Accounts

Charleston 05-B1 Sewer Revenue

CHA-S-1-05-B-KA-12

Activity
From 09/01/2024 To 09/30/2024
County: Kanawha County

Balance Last Statement		58,567.62
Receipts:		
Deposits from Treasurer	5,645.98	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	273.92	
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		5,919.90
Total Including Balance Forward		64,487.52
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		64,487.52

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	64,487.52	
Escrowed Investments	0.00	
Total		64,487.52

Remaining Principal Balance Outstanding, as of 09/30/2024 (Unaudited) : 1,152,534

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Statement of Accounts

Charleston 08-A Sewer Revenue

CHA-S-1-08-A-KA-12

Activity
From 09/01/2024 To 09/30/2024
County: Kanawha County

Balance Last Statement		169,157.35
Receipts:		
Deposits from Treasurer	49,636.67	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	786.11	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		50,422.78
Total Including Balance Forward		219,580.13
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-121,950.00	
Registered Interest Paid	-14,823.29	
Admin Fee to Bondholder	-12,136.67	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-297.82	
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		-149,207.78
Balance This Statement		70,372.35

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	70,372.35	
Escrowed Investments	0.00	
Total		70,372.35

Remaining Principal Balance Outstanding, as of 09/30/2024 (Unaudited) : 2,842,707

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Statement of Accounts

Charleston 08-A Sewer Reserve

CHA-S-2-08-A-KA-12

Activity
From 09/01/2024 To 09/30/2024
County: Kanawha County

Balance Last Statement		566,706.06
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2,658.78	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		2,658.78
Total Including Balance Forward		569,364.84
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		569,364.84

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	569,364.84	
Escrowed Investments	0.00	
Total		569,364.84

Maximum Reserve Requirement: 547,093

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Statement of Accounts

Charleston 11-A Sewer Revenue

CHA-S-1-11-A-KA-12

Activity
From 09/01/2024 To 09/30/2024
County: Kanawha County

Balance Last Statement		477,685.95
Receipts:		
Deposits from Treasurer	142,716.56	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2,219.53	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		144,936.09
Total Including Balance Forward		622,622.04
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-326,986.00	
Registered Interest Paid	-66,268.20	
Admin Fee to Bondholder	-34,895.62	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-856.30	
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		-429,006.12
Balance This Statement		193,615.92

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	193,615.92	
Escrowed Investments	0.00	
Total		193,615.92

Remaining Principal Balance Outstanding, as of 09/30/2024 (Unaudited) : 12,926,654

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Charleston 11-A Sewer Reserve

CHA-S-2-11-A-KA-12

Activity
From 09/01/2024 To 09/30/2024
County: Kanawha County

Balance Last Statement		1,629,408.19
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	7,644.58	
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		7,644.58
Total Including Balance Forward		1,637,052.77
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		1,637,052.77

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	1,637,052.77	
Escrowed Investments	0.00	
Total		1,637,052.77

Maximum Reserve Requirement: 1,573,017

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Statement of Accounts

Charleston 13-A Sewer Revenue

CHA-S-1-13-A-KA-12

Activity
From 09/01/2024 To 09/30/2024
County: Kanawha County

Balance Last Statement		168,351.32
Receipts:		
Deposits from Treasurer	50,838.68	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	782.15	
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		51,620.83
Total Including Balance Forward		219,972.15
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-145,166.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-7,349.04	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-305.03	
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		-152,820.07
Balance This Statement		67,152.08

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	67,152.08	
Escrowed Investments	0.00	
Total		67,152.08

Remaining Principal Balance Outstanding, as of 09/30/2024 (Unaudited) : 3,847,471

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Statement of Accounts

Charleston 13-A Sewer Reserve

CHA-S-2-13-A-KA-12

Activity
From 09/01/2024 To 09/30/2024
County: Kanawha County

Balance Last Statement		637,669.34
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2,991.71	
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		2,991.71
Total Including Balance Forward		640,661.05
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		640,661.05

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	640,661.05	
Escrowed Investments	0.00	
Total		640,661.05

Maximum Reserve Requirement: 580,668

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Statement of Accounts

Charleston 16-A Sewer Revenue

CHA-S-1-16-A-KA-12

Activity
From 09/01/2024 To 09/30/2024
County: Kanawha County

Balance Last Statement		219,394.37
Receipts:		
Deposits from Treasurer	77,347.92	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1,017.60	
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		78,365.52
Total Including Balance Forward		297,759.89
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		297,759.89

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	297,759.89	
Escrowed Investments	0.00	
Total		297,759.89

Remaining Principal Balance Outstanding, as of 09/30/2024 (Unaudited) : 8,875,000

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Statement of Accounts

Charleston 16-A Sewer Reserve

CHA-S-2-16-A-KA-12

Activity
From 09/01/2024 To 09/30/2024
County: Kanawha 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: 929,250

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Statement of Accounts

Charleston 20-A Sewer Revenue

CHA-S-1-20-A-KA-12

Activity
From 09/01/2024 To 09/30/2024
County: Kanawha County

Balance Last Statement		270,385.71
Receipts:		
Deposits from Treasurer	77,151.30	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1,256.87	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		78,408.17
Total Including Balance Forward		348,793.88
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-147,456.00	
Registered Interest Paid	-79,594.38	
Admin Fee to Bondholder	-4,403.57	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-462.91	
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		-231,916.86
Balance This Statement		116,877.02

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	116,877.02	
Escrowed Investments	0.00	
Total		116,877.02

Remaining Principal Balance Outstanding, as of 09/30/2024 (Unaudited) : 11,429,909

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Statement of Accounts

Charleston 20-A Sewer Reserve

CHA-S-2-20-A-KA-12

Activity
From 09/01/2024 To 09/30/2024
County: Kanawha County

Balance Last Statement		997,311.22
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	4,679.02	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		4,679.02
Total Including Balance Forward		1,001,990.24
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		1,001,990.24

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	1,001,990.24	
Escrowed Investments	0.00	
Total		1,001,990.24

Maximum Reserve Requirement: 908,201

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

Statement of Accounts

Charleston 89-A Sewer Revenue

CHA-S-1-89-A-KA-12

Activity
From 09/01/2024 To 09/30/2024
County: Kanawha County

Balance Last Statement		159,567.25
Receipts:		
Deposits from Treasurer	13,987.35	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	746.51	
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		14,733.86
Total Including Balance Forward		174,301.11
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		174,301.11

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	174,301.11	
Escrowed Investments	0.00	
Total		174,301.11

Remaining Principal Balance Outstanding, as of 09/30/2024 (Unaudited) : 766,615

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

Statement of Accounts

Charleston 89-A Sewer Reserve

CHA-S-2-89-A-KA-12

Activity
From 09/01/2024 To 09/30/2024
County: Kanawha County

Balance Last Statement		173,866.46
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	815.72	
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		815.72
Total Including Balance Forward		174,682.18
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		174,682.18

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	174,682.18	
Escrowed Investments	0.00	
Total		174,682.18

Maximum Reserve Requirement: 167,849

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

Statement of Accounts

Charleston 89-B Sewer Revenue

CHA-S-1-89-B-KA-12

Activity
From 09/01/2024 To 09/30/2024
County: Kanawha County

Balance Last Statement		9,703.28
Receipts:		
Deposits from Treasurer	605.70	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	45.43	
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		651.13
Total Including Balance Forward		10,354.41
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		10,354.41

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	10,354.41	
Escrowed Investments	0.00	
Total		10,354.41

Remaining Principal Balance Outstanding, as of 09/30/2024 (Unaudited) : 43,608

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

Statement of Accounts

Charleston 89-B Sewer Reserve

CHA-S-2-89-B-KA-12

Activity
From 09/01/2024 To 09/30/2024
County: Kanawha County

Balance Last Statement		7,981.51
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	37.45	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		37.45
Total Including Balance Forward		8,018.96
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		8,018.96

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	8,018.96	
Escrowed Investments	0.00	
Total		8,018.96

Maximum Reserve Requirement: 7,268

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

Statement of Accounts

Charleston 89-C Sewer Revenue

CHA-S-1-89-C-KA-12

Activity
From 09/01/2024 To 09/30/2024
County: Kanawha County

Balance Last Statement		69,284.32
Receipts:		
Deposits from Treasurer	6,071.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	324.14	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		6,395.14
Total Including Balance Forward		75,679.46
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		75,679.46

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	75,679.46	
Escrowed Investments	0.00	
Total		75,679.46

Remaining Principal Balance Outstanding, as of 09/30/2024 (Unaudited) : 332,696

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

Statement of Accounts

Charleston 89-C Sewer Reserve

CHA-S-2-89-C-KA-12

Activity
From 09/01/2024 To 09/30/2024
County: Kanawha County

Balance Last Statement		75,453.85
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	354.00	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		354.00
Total Including Balance Forward		75,807.85
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		75,807.85

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	75,807.85	
Escrowed Investments	0.00	
Total		75,807.85

Maximum Reserve Requirement: 72,843

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

Statement of Accounts

Charleston 89-D Sewer Revenue

CHA-S-1-89-D-KA-12

Activity
From 09/01/2024 To 09/30/2024
County: Kanawha County

Balance Last Statement		4,237.69
Receipts:		
Deposits from Treasurer	263.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	19.84	
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		282.84
Total Including Balance Forward		4,520.53
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		4,520.53

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	4,520.53	
Escrowed Investments	0.00	
Total		4,520.53

Remaining Principal Balance Outstanding, as of 09/30/2024 (Unaudited) : 18,925

West Virginia Municipal Bond Commission
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Suite 1117
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Statement of Accounts

Charleston 89-D Sewer Reserve

CHA-S-2-89-D-KA-12

Activity
From 09/01/2024 To 09/30/2024
County: Kanawha County

Balance Last Statement		3,465.67
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	16.26	
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		16.26
Total Including Balance Forward		3,481.93
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		3,481.93

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	3,481.93	
Escrowed Investments	0.00	
Total		3,481.93

Maximum Reserve Requirement: 3,155

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

Statement of Accounts

Charleston 99-A Sewer Revenue

CHA-S-1-99-A-KA-12

Activity
From 09/01/2024 To 09/30/2024
County: Kanawha County

Balance Last Statement		66,807.29
Receipts:		
Deposits from Treasurer	5,355.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	312.62	
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		5,667.62
Total Including Balance Forward		72,474.91
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		72,474.91

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	72,474.91	
Escrowed Investments	0.00	
Total		72,474.91

Remaining Principal Balance Outstanding, as of 09/30/2024 (Unaudited) : 164,466

West Virginia Municipal Bond Commission
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Suite 1117
Charleston, WV 25302

Statement of Accounts

Charleston 99-A Sewer Reserve

CHA-S-2-99-A-KA-12

Activity
From 09/01/2024 To 09/30/2024
County: Kanawha County

Balance Last Statement		66,563.45
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	312.29	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		312.29
Total Including Balance Forward		66,875.74
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		66,875.74

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	66,875.74	
Escrowed Investments	0.00	
Total		66,875.74

Maximum Reserve Requirement: 64,260

West Virginia Municipal Bond Commission
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Charleston, WV 25302

Statement of Accounts

Charleston 99-B Sewer Revenue

CHA-S-1-99-B-KA-12

Activity
From 09/01/2024 To 09/30/2024
County: Kanawha County

Balance Last Statement		16,772.01
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	78.69	
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		78.69
Total Including Balance Forward		16,850.70
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		16,850.70

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	16,850.70	
Escrowed Investments	0.00	
Total		16,850.70

Remaining Principal Balance Outstanding, as of 09/30/2024 (Unaudited) : 14,151

West Virginia Municipal Bond Commission
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Charleston, WV 25302

Statement of Accounts

Charleston 09-A Civic Center Imp Revenue

CHA-V-1-09-A-KA-12

Activity
From 09/01/2024 To 09/30/2024
County: Kanawha County

Balance Last Statement		257,878.51
Receipts:		
Deposits from Treasurer	25,250.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1,206.05	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		26,456.05
Total Including Balance Forward		284,334.56
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		284,334.56

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	284,334.56	
Escrowed Investments	0.00	
Total		284,334.56

Remaining Principal Balance Outstanding, as of 09/30/2024 (Unaudited) : 290,000

West Virginia Municipal Bond Commission
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Statement of Accounts

Chesapeake 63 Sewer Revenue

CHP-S-1-63-X-KA-12

Activity
From 09/01/2024 To 09/30/2024
County: Kanawha County

Balance Last Statement		10,126.44
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	47.51	
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		47.51
Total Including Balance Forward		10,173.95
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		10,173.95

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	10,173.95	
Escrowed Investments	0.00	
Total		10,173.95

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

West Virginia Municipal Bond Commission
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Suite 1117
Charleston, WV 25302

Statement of Accounts

Chas-Kanawha County Reg Devel Auth 00-A Water Revenue

CKD-W-1-00-A-KA-09

Activity
From 09/01/2024 To 09/30/2024
County: Kanawha County

Balance Last Statement		232,774.18
Receipts:		
Deposits from Treasurer	50,555.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1,093.11	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		51,648.11
Total Including Balance Forward		284,422.29
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		284,422.29

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	284,422.29	
Escrowed Investments	0.00	
Total		284,422.29

Remaining Principal Balance Outstanding, as of 09/30/2024 (Unaudited) : 5,705,000

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

Statement of Accounts

Chas-Kanawha County Reg Devel Auth 05-A Water Res

CKD-W-2-05-A-KA-09

Activity
From 09/01/2024 To 09/30/2024
County: Kanawha County

Balance Last Statement		37,469.70
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	175.96	
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		175.96
Total Including Balance Forward		37,645.66
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		37,645.66

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	37,645.66	
Escrowed Investments	0.00	
Total		37,645.66

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

Chas-Kanawha County Reg Devel Auth 09-A Water Res

CKD-W-2-09-A-KA-09

Activity
From 09/01/2024 To 09/30/2024
County: Kanawha County

Balance Last Statement		23,666.23
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	111.14	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		111.14
Total Including Balance Forward		23,777.37
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		23,777.37

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	23,777.37	
Escrowed Investments	0.00	
Total		23,777.37

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

Chas-Kanawha County Reg Devel Auth 09-B Water Revenue

CKD-W-1-09-B-KA-09

Activity
From 09/01/2024 To 09/30/2024
County: Kanawha County

Balance Last Statement		1,452.79
Receipts:		
Deposits from Treasurer	308.75	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	6.82	
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		315.57
Total Including Balance Forward		1,768.36
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-926.25	
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	-1.85	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-928.10
Balance This Statement		840.26

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	840.26	
Escrowed Investments	0.00	
Total		840.26

Remaining Principal Balance Outstanding, as of 09/30/2024 (Unaudited) : 89,851

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

Statement of Accounts

Chas-Kanawha County Reg Devel Auth 09-B Water Res

CKD-W-2-09-B-KA-09

Activity
From 09/01/2024 To 09/30/2024
County: Kanawha 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: 5,985

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

Statement of Accounts

Dunbar 14-A Sewer Revenue

DUN-S-1-14-A-KA-12

Activity
From 09/01/2024 To 09/30/2024
County: Kanawha County

Balance Last Statement		100,007.93
Receipts:		
Deposits from Treasurer	29,270.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	469.20	
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		29,739.20
Total Including Balance Forward		129,747.13
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-66,935.00	
Registered Interest Paid	-11,348.26	
Admin Fee to Bondholder	-9,351.91	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-175.27	
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		-87,810.44
Balance This Statement		41,936.69

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	41,936.69	
Escrowed Investments	0.00	
Total		41,936.69

Remaining Principal Balance Outstanding, as of 09/30/2024 (Unaudited) : 9,011,671

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

Statement of Accounts

Dunbar 14-A Sewer Reserve

DUN-S-2-14-A-KA-12

Activity
From 09/01/2024 To 09/30/2024
County: Kanawha County

Balance Last Statement		381,241.26
Receipts:		
Deposits from Treasurer	3,274.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1,788.64	
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		5,062.64
Total Including Balance Forward		386,303.90
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		386,303.90

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	386,303.90	
Escrowed Investments	0.00	
Total		386,303.90

Maximum Reserve Requirement: 1,014,072

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

Statement of Accounts

Dunbar 99 Sewer Revenue

DUN-S-1-99-X-KA-12

Activity
From 09/01/2024 To 09/30/2024
County: Kanawha County

Balance Last Statement		183,387.33
Receipts:		
Deposits from Treasurer	55,256.82	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	860.39	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		56,117.21
Total Including Balance Forward		239,504.54
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-155,309.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-10,129.60	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-330.88	
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		-165,769.48
Balance This Statement		73,735.06

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	73,735.06	
Escrowed Investments	0.00	
Total		73,735.06

Remaining Principal Balance Outstanding, as of 09/30/2024 (Unaudited) : 1,553,090

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

Statement of Accounts

Dunbar 99 Sewer Reserve (R)*

DUN-S-2-99-X-KA-12

Activity
From 09/01/2024 To 09/30/2024
County: Kanawha County

Balance Last Statement		722,270.15
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	3,388.63	
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		3,388.63
Total Including Balance Forward		725,658.78
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		725,658.78

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	725,658.78	
Escrowed Investments	0.00	
Total		725,658.78

Maximum Reserve Requirement: 621,236

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

Elk Valley PSD 08-A Sewer Revenue

EPP-S-1-08-A-KA-06

Activity
From 09/01/2024 To 09/30/2024
County: Kanawha County

Balance Last Statement		218,226.02
Receipts:		
Deposits from Treasurer	53,650.19	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	815.08	
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		54,465.27
Total Including Balance Forward		272,691.29
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-150,509.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-10,441.58	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-321.90	
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		-161,272.48
Balance This Statement		111,418.81

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	111,418.81	
Escrowed Investments	0.00	
Total		111,418.81

Remaining Principal Balance Outstanding, as of 09/30/2024 (Unaudited) : 10,084,103

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

Statement of Accounts

Elk Valley PSD 08-A Sewer Reserve

EPP-S-2-08-A-KA-06

Activity
From 09/01/2024 To 09/30/2024
County: Kanawha County

Balance Last Statement		619,738.40
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2,916.00	
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		2,916.00
Total Including Balance Forward		622,654.40
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		622,654.40

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	622,654.40	
Escrowed Investments	0.00	
Total		622,654.40

Maximum Reserve Requirement: 602,040

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

Statement of Accounts

Elk Valley PSD 14-A Sewer Revenue

EPP-S-1-14-A-KA-06

Activity
From 09/01/2024 To 09/30/2024
County: Kanawha County

Balance Last Statement		18,525.19
Receipts:		
Deposits from Treasurer	4,544.48	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	72.68	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		4,617.16
Total Including Balance Forward		23,142.35
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-11,466.00	
Registered Interest Paid	-1,252.67	
Admin Fee to Bondholder	-914.78	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-27.27	
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		-13,660.72
Balance This Statement		9,481.63

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	9,481.63	
Escrowed Investments	0.00	
Total		9,481.63

Remaining Principal Balance Outstanding, as of 09/30/2024 (Unaudited) : 990,668

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

Statement of Accounts

Elk Valley PSD 14-A Sewer Reserve

EPP-S-2-14-A-KA-06

Activity
From 09/01/2024 To 09/30/2024
County: Kanawha County

Balance Last Statement		52,453.36
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	246.80	
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		246.80
Total Including Balance Forward		52,700.16
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		52,700.16

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	52,700.16	
Escrowed Investments	0.00	
Total		52,700.16

Maximum Reserve Requirement: 50,875

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

Statement of Accounts

Elk Valley (Elk-Pinch) PSD 87-A Sewer Revenue

EPP-S-1-87-A-KA-06

Activity
From 09/01/2024 To 09/30/2024
County: Kanawha County

Balance Last Statement		420,532.93
Receipts:		
Deposits from Treasurer	38,305.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1,856.61	
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		40,161.61
Total Including Balance Forward		460,694.54
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		460,694.54

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	460,694.54	
Escrowed Investments	0.00	
Total		460,694.54

Remaining Principal Balance Outstanding, as of 09/30/2024 (Unaudited) : 1,176,493

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

Statement of Accounts

Elk Valley (Elk-Pinch) PSD 87-A Sewer Reserve

EPP-S-2-87-A-KA-06

Activity
From 09/01/2024 To 09/30/2024
County: Kanawha County

Balance Last Statement		476,569.78
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2,242.36	
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		2,242.36
Total Including Balance Forward		478,812.14
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		478,812.14

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	478,812.14	
Escrowed Investments	0.00	
Total		478,812.14

Maximum Reserve Requirement: 459,655

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

Statement of Accounts

Elk Valley (Elk-Pinch) PSD 87-B Sewer Revenue

EPP-S-1-87-B-KA-06

Activity
From 09/01/2024 To 09/30/2024
County: Kanawha County

Balance Last Statement		34,569.04
Receipts:		
Deposits from Treasurer	2,812.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	153.69	
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		2,965.69
Total Including Balance Forward		37,534.73
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		37,534.73

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	37,534.73	
Escrowed Investments	0.00	
Total		37,534.73

Remaining Principal Balance Outstanding, as of 09/30/2024 (Unaudited) : 101,223

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

Statement of Accounts

Elk Valley (Elk-Pinch) PSD 87-B Sewer Reserve

EPP-S-2-87-B-KA-06

Activity
From 09/01/2024 To 09/30/2024
County: Kanawha County

Balance Last Statement		34,966.53
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	164.53	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		164.53
Total Including Balance Forward		35,131.06
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		35,131.06

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	35,131.06	
Escrowed Investments	0.00	
Total		35,131.06

Maximum Reserve Requirement: 33,742

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

Statement of Accounts

Elk Valley (Big Sandy) PSD 90-A Sewer Revenue

EPP-S-1-90-A-KA-06

Activity
From 09/01/2024 To 09/30/2024
County: Kanawha County

Balance Last Statement		98,936.03
Receipts:		
Deposits from Treasurer	9,885.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	434.01	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		10,319.01
Total Including Balance Forward		109,255.04
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		109,255.04

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	109,255.04	
Escrowed Investments	0.00	
Total		109,255.04

Remaining Principal Balance Outstanding, as of 09/30/2024 (Unaudited) : 546,650

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

Statement of Accounts

Elk Valley (Big Sandy) PSD 90-A Sewer Reserve

EPP-S-2-90-A-KA-06

Activity
From 09/01/2024 To 09/30/2024
County: Kanawha County

Balance Last Statement		123,025.26
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	578.86	
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		578.86
Total Including Balance Forward		123,604.12
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		123,604.12

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	123,604.12	
Escrowed Investments	0.00	
Total		123,604.12

Maximum Reserve Requirement: 118,609

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

Statement of Accounts

Elk Valley (Big Sandy) PSD 90-B Sewer Revenue

EPP-S-1-90-B-KA-06

Activity
From 09/01/2024 To 09/30/2024
County: Kanawha County

Balance Last Statement		1,694.04
Receipts:		
Deposits from Treasurer	138.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	7.53	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		145.53
Total Including Balance Forward		1,839.57
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		1,839.57

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	1,839.57	
Escrowed Investments	0.00	
Total		1,839.57

Remaining Principal Balance Outstanding, as of 09/30/2024 (Unaudited) : 9,900

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

Statement of Accounts

Elk Valley (Big Sandy) PSD 90-B Sewer Reserve

EPP-S-2-90-B-KA-06

Activity
From 09/01/2024 To 09/30/2024
County: Kanawha County

Balance Last Statement		1,712.46
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	8.06	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		8.06
Total Including Balance Forward		1,720.52
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		1,720.52

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	1,720.52	
Escrowed Investments	0.00	
Total		1,720.52

Maximum Reserve Requirement: 1,651

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

Statement of Accounts

Elk Valley (Big Sandy) PSD Grinder Ce

EPP-S-9-XX-G-KA-16

Activity
From 09/01/2024 To 09/30/2024
County: Kanawha County

Balance Last Statement		25,756.27
Receipts:		
Deposits from Treasurer	260.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	120.20	
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		380.20
Total Including Balance Forward		26,136.47
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		26,136.47

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	26,136.47	
Escrowed Investments	0.00	
Total		26,136.47

The balance in this account is unrestricted and may be withdrawn at any time.

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

Statement of Accounts

Elk Valley (Elk-Pinch) PSD R&R Cur Exp

EPP-S-9-XX-R-KA-16

Activity
From 09/01/2024 To 09/30/2024
County: Kanawha County

Balance Last Statement		367,832.41
Receipts:		
Deposits from Treasurer	5,356.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1,710.18	
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		7,066.18
Total Including Balance Forward		374,898.59
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		374,898.59

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	374,898.59	
Escrowed Investments	0.00	
Total		374,898.59

The balance in this account is unrestricted and may be withdrawn at any time.

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

Statement of Accounts

Glasgow Refunding 93 GO

GLA-M-1-93-R-KA-14

Activity
From 09/01/2024 To 09/30/2024
County: Kanawha County

Balance Last Statement		45,572.93
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	217.06	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		217.06
Total Including Balance Forward		45,789.99
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		45,789.99

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	45,789.99	
Escrowed Investments	0.00	
Total		45,789.99

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

Greater St Albans PSD 07-A Sewer Revenue

GSA-S-1-07-A-KA-06

Activity
From 09/01/2024 To 09/30/2024
County: Kanawha County

Balance Last Statement		18,007.28
Receipts:		
Deposits from Treasurer	5,538.68	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	84.73	
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		5,623.41
Total Including Balance Forward		23,630.69
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-15,417.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-1,165.88	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-33.17	
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		-16,616.05
Balance This Statement		7,014.64

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	7,014.64	
Escrowed Investments	0.00	
Total		7,014.64

Remaining Principal Balance Outstanding, as of 09/30/2024 (Unaudited) : 878,729

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

Statement of Accounts

Greater St Albans PSD 07-A Sewer Reserve

GSA-S-2-07-A-KA-06

Activity
From 09/01/2024 To 09/30/2024
County: Kanawha County

Balance Last Statement		71,559.09
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	336.70	
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		336.70
Total Including Balance Forward		71,895.79
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		71,895.79

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	71,895.79	
Escrowed Investments	0.00	
Total		71,895.79

Maximum Reserve Requirement: 61,668

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

Statement of Accounts

Greater St Albans PSD 10-A Sewer Revenue

GSA-S-1-10-A-KA-06

Activity
From 09/01/2024 To 09/30/2024
County: Kanawha County

Balance Last Statement		9,586.71
Receipts:		
Deposits from Treasurer	2,940.08	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	45.11	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		2,985.19
Total Including Balance Forward		12,571.90
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-8,400.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-401.63	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-17.60	
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		-8,819.23
Balance This Statement		3,752.67

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	3,752.67	
Escrowed Investments	0.00	
Total		3,752.67

Remaining Principal Balance Outstanding, as of 09/30/2024 (Unaudited) : 848,401

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

Statement of Accounts

Greater St Albans PSD 10-A Sewer Reserve

GSA-S-2-10-A-KA-06

Activity
From 09/01/2024 To 09/30/2024
County: Kanawha County

Balance Last Statement		39,003.34
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	183.52	
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		183.52
Total Including Balance Forward		39,186.86
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		39,186.86

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	39,186.86	
Escrowed Investments	0.00	
Total		39,186.86

Maximum Reserve Requirement: 33,604

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

Statement of Accounts

Greater St Albans PSD 10-C Sewer Revenue

GSA-S-1-10-C-KA-06

Activity
From 09/01/2024 To 09/30/2024
County: Kanawha County

Balance Last Statement		35,721.83
Receipts:		
Deposits from Treasurer	10,986.93	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	168.08	
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		11,155.01
Total Including Balance Forward		46,876.84
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-32,895.00	
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	-65.79	
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		-32,960.79
Balance This Statement		13,916.05

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	13,916.05	
Escrowed Investments	0.00	
Total		13,916.05

Remaining Principal Balance Outstanding, as of 09/30/2024 (Unaudited) : 3,322,355

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

Statement of Accounts

Greater St Albans PSD 10-C Sewer Reserve

GSA-S-2-10-C-KA-06

Activity
From 09/01/2024 To 09/30/2024
County: Kanawha County

Balance Last Statement		152,717.78
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	718.57	
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		718.57
Total Including Balance Forward		153,436.35
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		153,436.35

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	153,436.35	
Escrowed Investments	0.00	
Total		153,436.35

Maximum Reserve Requirement: 131,580

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

Statement of Accounts

Greater St Albans PSD 16-A Sewer Revenue

GSA-S-1-16-A-KA-06

Activity
From 09/01/2024 To 09/30/2024
County: Kanawha County

Balance Last Statement		153,437.09
Receipts:		
Deposits from Treasurer	43,616.25	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	721.95	
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		44,338.20
Total Including Balance Forward		197,775.29
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-99,983.00	
Registered Interest Paid	-18,438.68	
Admin Fee to Bondholder	-12,167.07	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-261.18	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-130,849.93
Balance This Statement		66,925.36

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	66,925.36	
Escrowed Investments	0.00	
Total		66,925.36

Remaining Principal Balance Outstanding, as of 09/30/2024 (Unaudited) : 14,183,903

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

Statement of Accounts

Greater St Albans PSD 16-A Sewer Reserve

GSA-S-2-16-A-KA-06

Activity
From 09/01/2024 To 09/30/2024
County: Kanawha County

Balance Last Statement		891,389.00
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	4,194.18	
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		4,194.18
Total Including Balance Forward		895,583.18
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		895,583.18

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	895,583.18	
Escrowed Investments	0.00	
Total		895,583.18

Maximum Reserve Requirement: 802,059

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

Statement of Accounts

Greater St Albans PSD 90-A Sewer Revenue

GSA-S-1-90-A-KA-06

Activity
From 09/01/2024 To 09/30/2024
County: Kanawha County

Balance Last Statement		215,928.84
Receipts:		
Deposits from Treasurer	21,963.84	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1,015.99	
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		22,979.83
Total Including Balance Forward		238,908.67
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		238,908.67

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	238,908.67	
Escrowed Investments	0.00	
Total		238,908.67

Remaining Principal Balance Outstanding, as of 09/30/2024 (Unaudited) : 1,212,317

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

Statement of Accounts

Greater St Albans PSD 90-A Sewer Reserve

GSA-S-2-90-A-KA-06

Activity
From 09/01/2024 To 09/30/2024
County: Kanawha County

Balance Last Statement		272,545.39
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1,282.39	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1,282.39
Total Including Balance Forward		273,827.78
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		273,827.78

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	273,827.78	
Escrowed Investments	0.00	
Total		273,827.78

Maximum Reserve Requirement: 263,040

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

Statement of Accounts

Greater St Albans PSD 90-B Sewer Revenue

GSA-S-1-90-B-KA-06

Activity
From 09/01/2024 To 09/30/2024
County: Kanawha County

Balance Last Statement		4,462.18
Receipts:		
Deposits from Treasurer	305.61	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	21.00	
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		326.61
Total Including Balance Forward		4,788.79
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		4,788.79

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	4,788.79	
Escrowed Investments	0.00	
Total		4,788.79

Remaining Principal Balance Outstanding, as of 09/30/2024 (Unaudited) : 21,955

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

Statement of Accounts

Greater St Albans PSD 90-B Sewer Reserve

GSA-S-2-90-B-KA-06

Activity
From 09/01/2024 To 09/30/2024
County: Kanawha County

Balance Last Statement		4,270.60
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	20.09	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		20.09
Total Including Balance Forward		4,290.69
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		4,290.69

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	4,290.69	
Escrowed Investments	0.00	
Total		4,290.69

Maximum Reserve Requirement: 3,660

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

Statement of Accounts

Handley 90-A Sewer Revenue

HAN-S-1-90-A-KA-12

Activity
From 09/01/2024 To 09/30/2024
County: Kanawha County

Balance Last Statement		11,363.31
Receipts:		
Deposits from Treasurer	1,106.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	48.79	
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		1,154.79
Total Including Balance Forward		12,518.10
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		12,518.10

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	12,518.10	
Escrowed Investments	0.00	
Total		12,518.10

Remaining Principal Balance Outstanding, as of 09/30/2024 (Unaudited) : 61,127

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

Statement of Accounts

Handley 90-A Sewer Reserve

HAN-S-2-90-A-KA-12

Activity
From 09/01/2024 To 09/30/2024
County: Kanawha County

Balance Last Statement		13,322.63
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	62.50	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		62.50
Total Including Balance Forward		13,385.13
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		13,385.13

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	13,385.13	
Escrowed Investments	0.00	
Total		13,385.13

Maximum Reserve Requirement: 13,263

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

Statement of Accounts

Handley 90-B Sewer Revenue

HAN-S-1-90-B-KA-12

Activity
From 09/01/2024 To 09/30/2024
County: Kanawha County

Balance Last Statement		192.53
Receipts:		
Deposits from Treasurer	15.50	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.84	
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		16.34
Total Including Balance Forward		208.87
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		208.87

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	208.87	
Escrowed Investments	0.00	
Total		208.87

Remaining Principal Balance Outstanding, as of 09/30/2024 (Unaudited) : 1,107

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

Statement of Accounts

Handley 90-B Sewer Reserve

HAN-S-2-90-B-KA-12

Activity
From 09/01/2024 To 09/30/2024
County: Kanawha County

Balance Last Statement		185.83
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.87	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		0.87
Total Including Balance Forward		186.70
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		186.70

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	186.70	
Escrowed Investments	0.00	
Total		186.70

Maximum Reserve Requirement: 185

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

Statement of Accounts

Kanawha County Schools 00 GO

KAE-E-1-00-X-KA-13

Activity
From 09/01/2024 To 09/30/2024
County: Kanawha County

Balance Last Statement		494.34
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2.36	
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		2.36
Total Including Balance Forward		496.70
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		496.70

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	496.70	
Escrowed Investments	0.00	
Total		496.70

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

Kanawha (UKV) PSD 02-A Sewer Revenue

KAN-S-1-02-A-KA-06

Activity
From 09/01/2024 To 09/30/2024
County: Kanawha County

Balance Last Statement		3,069.83
Receipts:		
Deposits from Treasurer	921.19	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	14.44	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		935.63
Total Including Balance Forward		4,005.46
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-2,653.00	
Registered Interest Paid	-104.75	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-5.52	
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		-2,763.27
Balance This Statement		1,242.19

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	1,242.19	
Escrowed Investments	0.00	
Total		1,242.19

Remaining Principal Balance Outstanding, as of 09/30/2024 (Unaudited) : 81,150

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

Statement of Accounts

Kanawha (UKV) PSD 02-A Sewer Reserve

KAN-S-2-02-A-KA-06

Activity
From 09/01/2024 To 09/30/2024
County: Kanawha County

Balance Last Statement		11,427.54
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	53.77	
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		53.77
Total Including Balance Forward		11,481.31
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		11,481.31

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	11,481.31	
Escrowed Investments	0.00	
Total		11,481.31

Maximum Reserve Requirement: 11,032

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

Statement of Accounts

Kanawha (Chelyan) PSD 02 Sewer Revenue

KAN-S-1-02-X-KA-06

Activity
From 09/01/2024 To 09/30/2024
County: Kanawha County

Balance Last Statement		22,440.36
Receipts:		
Deposits from Treasurer	6,763.66	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	105.59	
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		6,869.25
Total Including Balance Forward		29,309.61
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-20,250.48	
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	-40.50	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-20,290.98
Balance This Statement		9,018.63

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	9,018.63	
Escrowed Investments	0.00	
Total		9,018.63

Remaining Principal Balance Outstanding, as of 09/30/2024 (Unaudited) : 1,437,784

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

Statement of Accounts

Kanawha (Chelyan) PSD 02 Sewer Reserve

KAN-S-2-02-X-KA-06

Activity
From 09/01/2024 To 09/30/2024
County: Kanawha County

Balance Last Statement		84,664.99
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	398.37	
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		398.37
Total Including Balance Forward		85,063.36
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	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		85,063.36

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	85,063.36	
Escrowed Investments	0.00	
Total		85,063.36

Maximum Reserve Requirement: 81,002

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

Statement of Accounts

Kanawha (Chelyan) PSD 09-A Sewer Revenue

KAN-S-1-09-A-KA-06

Activity
From 09/01/2024 To 09/30/2024
County: Kanawha County

Balance Last Statement		42,127.71
Receipts:		
Deposits from Treasurer	12,697.04	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	198.22	
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		12,895.26
Total Including Balance Forward		55,022.97
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-34,519.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-3,495.09	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-76.03	
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		-38,090.12
Balance This Statement		16,932.85

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	16,932.85	
Escrowed Investments	0.00	
Total		16,932.85

Remaining Principal Balance Outstanding, as of 09/30/2024 (Unaudited) : 966,533

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

Statement of Accounts

Kanawha (Chelyan) PSD 09-A Sewer Reserve

KAN-S-2-09-A-KA-06

Activity
From 09/01/2024 To 09/30/2024
County: Kanawha County

Balance Last Statement		144,301.16
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	678.97	
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		678.97
Total Including Balance Forward		144,980.13
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		144,980.13

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	144,980.13	
Escrowed Investments	0.00	
Total		144,980.13

Maximum Reserve Requirement: 138,080

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

Statement of Accounts

Kanawha (Chelyan) PSD 94-A Sewer Revenue

KAN-S-1-94-A-KA-06

Activity
From 09/01/2024 To 09/30/2024
County: Kanawha County

Balance Last Statement		55,702.36
Receipts:		
Deposits from Treasurer	6,258.63	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	262.09	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		6,520.72
Total Including Balance Forward		62,223.08
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		62,223.08

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	62,223.08	
Escrowed Investments	0.00	
Total		62,223.08

Remaining Principal Balance Outstanding, as of 09/30/2024 (Unaudited) : 532,580

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

Statement of Accounts

Kanawha (Chelyan) PSD 94-A Sewer Reserve

KAN-S-2-94-A-KA-06

Activity
From 09/01/2024 To 09/30/2024
County: Kanawha County

Balance Last Statement		77,643.55
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	365.33	
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		365.33
Total Including Balance Forward		78,008.88
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		78,008.88

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	78,008.88	
Escrowed Investments	0.00	
Total		78,008.88

Maximum Reserve Requirement: 74,954

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

Statement of Accounts

Kanawha (Chelyan) PSD 94-B Sewer Revenue

KAN-S-1-94-B-KA-06

Activity
From 09/01/2024 To 09/30/2024
County: Kanawha County

Balance Last Statement		9,540.46
Receipts:		
Deposits from Treasurer	1,071.81	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	44.89	
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		1,116.70
Total Including Balance Forward		10,657.16
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		10,657.16

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	10,657.16	
Escrowed Investments	0.00	
Total		10,657.16

Remaining Principal Balance Outstanding, as of 09/30/2024 (Unaudited) : 91,205

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

Statement of Accounts

Kanawha (Chelyan) PSD 94-B Sewer Reserve

KAN-S-2-94-B-KA-06

Activity
From 09/01/2024 To 09/30/2024
County: Kanawha County

Balance Last Statement		13,296.48
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	62.56	
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		62.56
Total Including Balance Forward		13,359.04
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		13,359.04

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	13,359.04	
Escrowed Investments	0.00	
Total		13,359.04

Maximum Reserve Requirement: 12,836

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

Statement of Accounts

Kanawha (Chelyan) PSD 95-A Sewer Revenue

KAN-S-1-95-A-KA-06

Activity
From 09/01/2024 To 09/30/2024
County: Kanawha County

Balance Last Statement		34,707.78
Receipts:		
Deposits from Treasurer	3,899.26	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	163.31	
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		4,062.57
Total Including Balance Forward		38,770.35
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		38,770.35

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	38,770.35	
Escrowed Investments	0.00	
Total		38,770.35

Remaining Principal Balance Outstanding, as of 09/30/2024 (Unaudited) : 331,806

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

Statement of Accounts

Kanawha (Chelyan) PSD 95-A Sewer Reserve

KAN-S-2-95-A-KA-06

Activity
From 09/01/2024 To 09/30/2024
County: Kanawha County

Balance Last Statement		48,372.95
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	227.61	
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		227.61
Total Including Balance Forward		48,600.56
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		48,600.56

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	48,600.56	
Escrowed Investments	0.00	
Total		48,600.56

Maximum Reserve Requirement: 46,698

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

Statement of Accounts

Kanawha (Chelyan) PSD 99-A Sewer Revenue

KAN-S-1-99-A-KA-06

Activity
From 09/01/2024 To 09/30/2024
County: Kanawha County

Balance Last Statement		25,058.67
Receipts:		
Deposits from Treasurer	7,538.67	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	117.91	
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		7,656.58
Total Including Balance Forward		32,715.25
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-20,983.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-1,586.85	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-45.14	
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		-22,614.99
Balance This Statement		10,100.26

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	10,100.26	
Escrowed Investments	0.00	
Total		10,100.26

Remaining Principal Balance Outstanding, as of 09/30/2024 (Unaudited) : 545,558

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

Statement of Accounts

Kanawha (Chelyan) PSD 99-A Sewer Reserve

KAN-S-2-99-A-KA-06

Activity
From 09/01/2024 To 09/30/2024
County: Kanawha County

Balance Last Statement		87,727.04
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	412.77	
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		412.77
Total Including Balance Forward		88,139.81
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		88,139.81

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	88,139.81	
Escrowed Investments	0.00	
Total		88,139.81

Maximum Reserve Requirement: 83,932

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

Statement of Accounts

Kanawha (UKV) PSD 99 Sewer Revenue

KAN-S-1-99-X-KA-06

Activity
From 09/01/2024 To 09/30/2024
County: Kanawha County

Balance Last Statement		41,539.71
Receipts:		
Deposits from Treasurer	12,510.64	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	195.45	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		12,706.09
Total Including Balance Forward		54,245.80
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-37,456.00	
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	-74.91	
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		-37,530.91
Balance This Statement		16,714.89

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	16,714.89	
Escrowed Investments	0.00	
Total		16,714.89

Remaining Principal Balance Outstanding, as of 09/30/2024 (Unaudited) : 2,247,360

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

Statement of Accounts

Kanawha (UKV) PSD 99 Sewer Reserve

KAN-S-2-99-X-KA-06

Activity
From 09/01/2024 To 09/30/2024
County: Kanawha County

Balance Last Statement		156,602.57
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	736.85	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		736.85
Total Including Balance Forward		157,339.42
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		157,339.42

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	157,339.42	
Escrowed Investments	0.00	
Total		157,339.42

Maximum Reserve Requirement: 149,828

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

Statement of Accounts

Malden PSD 09-A Sewer Revenue

MAL-S-1-09-A-KA-06

Activity
From 09/01/2024 To 09/30/2024
County: Kanawha County

Balance Last Statement		50,033.27
Receipts:		
Deposits from Treasurer	8,212.30	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	235.42	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		8,447.72
Total Including Balance Forward		58,480.99
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-23,625.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-962.72	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-49.18	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-24,636.90
Balance This Statement		33,844.09

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	33,844.09	
Escrowed Investments	0.00	
Total		33,844.09

Remaining Principal Balance Outstanding, as of 09/30/2024 (Unaudited) : 1,340,608

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

Statement of Accounts

Malden PSD 09-A Sewer Reserve

MAL-S-2-09-A-KA-06

Activity
From 09/01/2024 To 09/30/2024
County: Kanawha County

Balance Last Statement		110,680.30
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	520.77	
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		520.77
Total Including Balance Forward		111,201.07
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		111,201.07

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	111,201.07	
Escrowed Investments	0.00	
Total		111,201.07

Maximum Reserve Requirement: 94,500

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

Statement of Accounts

Malden PSD 09-C Sewer Reserve

MAL-S-2-09-C-KA-06

Activity
From 09/01/2024 To 09/30/2024
County: Kanawha County

Balance Last Statement		117,647.08
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	553.56	
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		553.56
Total Including Balance Forward		118,200.64
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		118,200.64

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	118,200.64	
Escrowed Investments	0.00	
Total		118,200.64

Maximum Reserve Requirement: 113,544

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

Statement of Accounts

Malden PSD 16-A Sewer Reserve

MAL-S-2-16-A-KA-06

Activity
From 09/01/2024 To 09/30/2024
County: Kanawha County

Balance Last Statement		343,541.84
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1,616.44	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1,616.44
Total Including Balance Forward		345,158.28
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		345,158.28

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	345,158.28	
Escrowed Investments	0.00	
Total		345,158.28

Maximum Reserve Requirement: 331,560

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

Statement of Accounts

Malden PSD 16-B Sewer Reserve

MAL-S-2-16-B-KA-06

Activity
From 09/01/2024 To 09/30/2024
County: Kanawha County

Balance Last Statement		178,882.82
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	841.68	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		841.68
Total Including Balance Forward		179,724.50
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		179,724.50

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	179,724.50	
Escrowed Investments	0.00	
Total		179,724.50

Maximum Reserve Requirement: 172,644

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

Statement of Accounts

Malden PSD 16-C Sewer Reserve

MAL-S-2-16-C-KA-06

Activity
From 09/01/2024 To 09/30/2024
County: Kanawha County

Balance Last Statement		34,814.05
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	163.81	
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		163.81
Total Including Balance Forward		34,977.86
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		34,977.86

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	34,977.86	
Escrowed Investments	0.00	
Total		34,977.86

Maximum Reserve Requirement: 33,600

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

Statement of Accounts

Malden PSD 16-D Sewer Revenue

MAL-S-1-16-D-KA-06

Activity
From 09/01/2024 To 09/30/2024
County: Kanawha County

Balance Last Statement		85,252.21
Receipts:		
Deposits from Treasurer	16,125.52	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	401.13	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		16,526.65
Total Including Balance Forward		101,778.86
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-37,895.00	
Registered Interest Paid	-10,385.04	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-96.56	
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		-48,376.60
Balance This Statement		53,402.26

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	53,402.26	
Escrowed Investments	0.00	
Total		53,402.26

Remaining Principal Balance Outstanding, as of 09/30/2024 (Unaudited) : 4,116,122

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

Statement of Accounts

Malden PSD 16-D Sewer Reserve

MAL-S-2-16-D-KA-06

Activity
From 09/01/2024 To 09/30/2024
County: Kanawha County

Balance Last Statement		221,159.03
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1,040.60	
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		1,040.60
Total Including Balance Forward		222,199.63
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		222,199.63

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	222,199.63	
Escrowed Investments	0.00	
Total		222,199.63

Maximum Reserve Requirement: 193,122

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

Statement of Accounts

Malden PSD R&R Current Expense

MAL-S-9-XX-R-KA-16

Activity
From 09/01/2024 To 09/30/2024
County: Kanawha County

Balance Last Statement		1,507.15
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	7.09	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		7.09
Total Including Balance Forward		1,514.24
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		1,514.24

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	1,514.24	
Escrowed Investments	0.00	
Total		1,514.24

The balance in this account is unrestricted and may be withdrawn at any time.

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

Statement of Accounts

Marmet 09-A Sewer Revenue

MAM-S-1-09-A-KA-12

Activity
From 09/01/2024 To 09/30/2024
County: Kanawha County

Balance Last Statement		42,540.38
Receipts:		
Deposits from Treasurer	4,868.38	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	199.58	
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		5,067.96
Total Including Balance Forward		47,608.34
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-14,073.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-532.14	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-29.21	
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		-14,634.35
Balance This Statement		32,973.99

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	32,973.99	
Escrowed Investments	0.00	
Total		32,973.99

Remaining Principal Balance Outstanding, as of 09/30/2024 (Unaudited) : 900,672

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

Statement of Accounts

Marmet 09-A Sewer Reserve

MAM-S-2-09-A-KA-12

Activity
From 09/01/2024 To 09/30/2024
County: Kanawha County

Balance Last Statement		62,495.58
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	293.21	
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		293.21
Total Including Balance Forward		62,788.79
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		62,788.79

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	62,788.79	
Escrowed Investments	0.00	
Total		62,788.79

Maximum Reserve Requirement: 56,293

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

Statement of Accounts

Marmet 90-A Sewer Revenue

MAM-S-1-90-A-KA-12

Activity
From 09/01/2024 To 09/30/2024
County: Kanawha County

Balance Last Statement		52,392.31
Receipts:		
Deposits from Treasurer	4,605.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	245.81	
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		4,850.81
Total Including Balance Forward		57,243.12
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		57,243.12

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	57,243.12	
Escrowed Investments	0.00	
Total		57,243.12

Remaining Principal Balance Outstanding, as of 09/30/2024 (Unaudited) : 221,482

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

Statement of Accounts

Marmet 90-A Sewer Reserve

MAM-S-2-90-A-KA-12

Activity
From 09/01/2024 To 09/30/2024
County: Kanawha County

Balance Last Statement		57,234.05
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	268.52	
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		268.52
Total Including Balance Forward		57,502.57
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		57,502.57

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	57,502.57	
Escrowed Investments	0.00	
Total		57,502.57

Maximum Reserve Requirement: 55,253

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

Statement of Accounts

Marmet 90-B Sewer Revenue

MAM-S-1-90-B-KA-12

Activity
From 09/01/2024 To 09/30/2024
County: Kanawha County

Balance Last Statement		900.59
Receipts:		
Deposits from Treasurer	68.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	4.23	
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		72.23
Total Including Balance Forward		972.82
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		972.82

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	972.82	
Escrowed Investments	0.00	
Total		972.82

Remaining Principal Balance Outstanding, as of 09/30/2024 (Unaudited) : 4,077

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

Statement of Accounts

Marmet 90-B Sewer Reserve

MAM-S-2-90-B-KA-12

Activity
From 09/01/2024 To 09/30/2024
County: Kanawha County

Balance Last Statement		1,712.24
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	8.03	
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		8.03
Total Including Balance Forward		1,720.27
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		1,720.27

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	1,720.27	
Escrowed Investments	0.00	
Total		1,720.27

Maximum Reserve Requirement: 816

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

Statement of Accounts

Nitro 00-A Sewer Revenue

NIT-S-1-00-A-KA-12

Activity
From 09/01/2024 To 09/30/2024
County: Kanawha County

Balance Last Statement		20,446.16
Receipts:		
Deposits from Treasurer	6,137.55	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	95.93	
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		6,233.48
Total Including Balance Forward		26,679.64
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-17,083.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-1,291.91	
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		-18,411.66
Balance This Statement		8,267.98

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	8,267.98	
Escrowed Investments	0.00	
Total		8,267.98

Remaining Principal Balance Outstanding, as of 09/30/2024 (Unaudited) : 478,324

West Virginia Municipal Bond Commission
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Suite 1117
Charleston, WV 25302

Statement of Accounts

Nitro 00-A Sewer Reserve

NIT-S-2-00-A-KA-12

Activity
From 09/01/2024 To 09/30/2024
County: Kanawha County

Balance Last Statement		74,666.73
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	350.31	
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		350.31
Total Including Balance Forward		75,017.04
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		75,017.04

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	75,017.04	
Escrowed Investments	0.00	
Total		75,017.04

Maximum Reserve Requirement: 68,332

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

Statement of Accounts

Nitro 01-A Sewer Revenue

NIT-S-1-01-A-KA-12

Activity
From 09/01/2024 To 09/30/2024
County: Kanawha County

Balance Last Statement		5,569.35
Receipts:		
Deposits from Treasurer	1,628.15	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	26.13	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1,654.28
Total Including Balance Forward		7,223.63
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-4,531.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-342.70	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-9.75	
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		-4,883.45
Balance This Statement		2,340.18

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	2,340.18	
Escrowed Investments	0.00	
Total		2,340.18

Remaining Principal Balance Outstanding, as of 09/30/2024 (Unaudited) : 131,399

West Virginia Municipal Bond Commission
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Statement of Accounts

Nitro 01-A Sewer Reserve

NIT-S-2-01-A-KA-12

Activity
From 09/01/2024 To 09/30/2024
County: Kanawha County

Balance Last Statement		19,808.55
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	92.93	
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		92.93
Total Including Balance Forward		19,901.48
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		19,901.48

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	19,901.48	
Escrowed Investments	0.00	
Total		19,901.48

Maximum Reserve Requirement: 18,128

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

Statement of Accounts

Nitro 09-A Sewer Revenue

NIT-S-1-09-A-KA-12

Activity
From 09/01/2024 To 09/30/2024
County: Kanawha County

Balance Last Statement		29,125.77
Receipts:		
Deposits from Treasurer	8,785.31	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	136.65	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		8,921.96
Total Including Balance Forward		38,047.73
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-23,885.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-2,418.31	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-52.61	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-26,355.92
Balance This Statement		11,691.81

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	11,691.81	
Escrowed Investments	0.00	
Total		11,691.81

Remaining Principal Balance Outstanding, as of 09/30/2024 (Unaudited) : 644,873

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

Nitro 09-A Sewer Reserve

NIT-S-2-09-A-KA-12

Activity
From 09/01/2024 To 09/30/2024
County: Kanawha County

Balance Last Statement		104,397.08
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	489.79	
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		489.79
Total Including Balance Forward		104,886.87
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		104,886.87

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	104,886.87	
Escrowed Investments	0.00	
Total		104,886.87

Maximum Reserve Requirement: 95,540

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

Statement of Accounts

Nitro 15-A Sewer Revenue

NIT-S-1-15-A-KA-12

Activity
From 09/01/2024 To 09/30/2024
County: Kanawha County

Balance Last Statement		9,374.76
Receipts:		
Deposits from Treasurer	2,842.25	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	43.98	
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		2,886.23
Total Including Balance Forward		12,260.99
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-7,471.00	
Registered Interest Paid	-601.62	
Admin Fee to Bondholder	-437.34	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-17.02	
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		-8,526.98
Balance This Statement		3,734.01

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	3,734.01	
Escrowed Investments	0.00	
Total		3,734.01

Remaining Principal Balance Outstanding, as of 09/30/2024 (Unaudited) : 473,825

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

Nitro 15-A Sewer Reserve

NIT-S-2-15-A-KA-12

Activity
From 09/01/2024 To 09/30/2024
County: Kanawha County

Balance Last Statement		30,684.52
Receipts:		
Deposits from Treasurer	269.08	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	143.96	
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		413.04
Total Including Balance Forward		31,097.56
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		31,097.56

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	31,097.56	
Escrowed Investments	0.00	
Total		31,097.56

Maximum Reserve Requirement: 32,290

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
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Statement of Accounts

Nitro 16-A Sewer Revenue

NIT-S-1-16-A-KA-12

Activity
From 09/01/2024 To 09/30/2024
County: Kanawha County

Balance Last Statement		32,406.28
Receipts:		
Deposits from Treasurer	9,829.27	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	152.04	
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		9,981.31
Total Including Balance Forward		42,387.59
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-25,836.00	
Registered Interest Paid	-2,080.60	
Admin Fee to Bondholder	-1,512.46	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-58.86	
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		-29,487.92
Balance This Statement		12,899.67

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	12,899.67	
Escrowed Investments	0.00	
Total		12,899.67

Remaining Principal Balance Outstanding, as of 09/30/2024 (Unaudited) : 1,638,644

West Virginia Municipal Bond Commission
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Statement of Accounts

Nitro 16-A Sewer Reserve

NIT-S-2-16-A-KA-12

Activity
From 09/01/2024 To 09/30/2024
County: Kanawha County

Balance Last Statement		87,228.31
Receipts:		
Deposits from Treasurer	930.57	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	409.24	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1,339.81
Total Including Balance Forward		88,568.12
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		88,568.12

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	88,568.12	
Escrowed Investments	0.00	
Total		88,568.12

Maximum Reserve Requirement: 111,668

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
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Statement of Accounts

Nitro 17-A Sewer Revenue

NIT-S-1-17-A-KA-12

Activity
From 09/01/2024 To 09/30/2024
County: Kanawha County

Balance Last Statement		34,849.89
Receipts:		
Deposits from Treasurer	10,606.42	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	163.50	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		10,769.92
Total Including Balance Forward		45,619.81
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-27,909.00	
Registered Interest Paid	-2,247.54	
Admin Fee to Bondholder	-1,598.82	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-63.51	
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		-31,818.87
Balance This Statement		13,800.94

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	13,800.94	
Escrowed Investments	0.00	
Total		13,800.94

Remaining Principal Balance Outstanding, as of 09/30/2024 (Unaudited) : 1,770,125

West Virginia Municipal Bond Commission
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Statement of Accounts

Nitro 17-A Sewer Reserve

NIT-S-2-17-A-KA-12

Activity
From 09/01/2024 To 09/30/2024
County: Kanawha County

Balance Last Statement		85,676.03
Receipts:		
Deposits from Treasurer	1,005.24	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	401.96	
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		1,407.20
Total Including Balance Forward		87,083.23
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		87,083.23

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	87,083.23	
Escrowed Investments	0.00	
Total		87,083.23

Maximum Reserve Requirement: 120,628

West Virginia Municipal Bond Commission
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Statement of Accounts

Nitro 18-A Sewer Revenue

NIT-S-1-18-A-KA-12

Activity
From 09/01/2024 To 09/30/2024
County: Kanawha County

Balance Last Statement		39,837.26
Receipts:		
Deposits from Treasurer	12,283.40	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	186.90	
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		12,470.30
Total Including Balance Forward		52,307.56
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-32,394.00	
Registered Interest Paid	-2,608.65	
Admin Fee to Bondholder	-1,774.25	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-73.55	
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		-36,850.45
Balance This Statement		15,457.11

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	15,457.11	
Escrowed Investments	0.00	
Total		15,457.11

Remaining Principal Balance Outstanding, as of 09/30/2024 (Unaudited) : 2,054,529

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

Nitro 18-A Sewer Reserve

NIT-S-2-18-A-KA-12

Activity
From 09/01/2024 To 09/30/2024
County: Kanawha County

Balance Last Statement		83,506.35
Receipts:		
Deposits from Treasurer	1,166.75	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	391.78	
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		1,558.53
Total Including Balance Forward		85,064.88
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		85,064.88

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	85,064.88	
Escrowed Investments	0.00	
Total		85,064.88

Maximum Reserve Requirement: 140,009

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
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Statement of Accounts

Pratt 14-A Sewer Revenue

PRT-S-1-14-A-KA-12

Activity
From 09/01/2024 To 09/30/2024
County: Kanawha County

Balance Last Statement		6,452.02
Receipts:		
Deposits from Treasurer	1,943.87	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	30.27	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1,974.14
Total Including Balance Forward		8,426.16
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-5,303.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-516.97	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-11.64	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-5,831.61
Balance This Statement		2,594.55

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	2,594.55	
Escrowed Investments	0.00	
Total		2,594.55

Remaining Principal Balance Outstanding, as of 09/30/2024 (Unaudited) : 630,970

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

Statement of Accounts

Pratt 14-A Sewer Reserve

PRT-S-2-14-A-KA-12

Activity
From 09/01/2024 To 09/30/2024
County: Kanawha County

Balance Last Statement		21,199.77
Receipts:		
Deposits from Treasurer	12.23	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	99.46	
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		111.69
Total Including Balance Forward		21,311.46
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		21,311.46

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	21,311.46	
Escrowed Investments	0.00	
Total		21,311.46

Maximum Reserve Requirement: 21,212

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

Statement of Accounts

Sissonville PSD 01 Sewer Refunding Revenue

SIS-S-1-01-R-KA-06

Activity
From 09/01/2024 To 09/30/2024
County: Kanawha County

Balance Last Statement		107,373.40
Receipts:		
Deposits from Treasurer	9,376.14	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	505.22	
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		9,881.36
Total Including Balance Forward		117,254.76
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		117,254.76

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	117,254.76	
Escrowed Investments	0.00	
Total		117,254.76

Remaining Principal Balance Outstanding, as of 09/30/2024 (Unaudited) : 205,000

West Virginia Municipal Bond Commission
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Suite 1117
Charleston, WV 25302

Statement of Accounts

Sissonville PSD 01 Sewer Refunding Reserve

SIS-S-2-01-R-KA-06

Activity
From 09/01/2024 To 09/30/2024
County: Kanawha County

Balance Last Statement		59,995.05
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	282.29	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		282.29
Total Including Balance Forward		60,277.34
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		60,277.34

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	60,277.34	
Escrowed Investments	0.00	
Total		60,277.34

Maximum Reserve Requirement: 57,900

West Virginia Municipal Bond Commission
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Suite 1117
Charleston, WV 25302

Statement of Accounts

Sissonville PSD 03-A Sewer Revenue

SIS-S-1-03-A-KA-06

Activity
From 09/01/2024 To 09/30/2024
County: Kanawha County

Balance Last Statement		21,942.97
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	103.25	
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		103.25
Total Including Balance Forward		22,046.22
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-19,854.00	
Registered Interest Paid	-99.27	
Admin Fee to Bondholder	-1,770.60	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-43.45	
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		-21,767.32
Balance This Statement		278.90

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	278.90	
Escrowed Investments	0.00	
Total		278.90

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

West Virginia Municipal Bond Commission
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Statement of Accounts

Sissonville PSD 03-A Sewer Reserve

SIS-S-2-03-A-KA-06

Activity
From 09/01/2024 To 09/30/2024
County: Kanawha County

Balance Last Statement		73,891.70
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	347.68	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		347.68
Total Including Balance Forward		74,239.38
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		74,239.38

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	74,239.38	
Escrowed Investments	0.00	
Total		74,239.38

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

West Virginia Municipal Bond Commission
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Suite 1117
Charleston, WV 25302

Statement of Accounts

Sissonville PSD 21-A Sewer Revenue

SIS-S-1-21-A-KA-06

Activity
From 09/01/2024 To 09/30/2024
County: Kanawha County

Balance Last Statement		9,433.00
Receipts:		
Deposits from Treasurer	1,439.29	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	44.38	
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		1,483.67
Total Including Balance Forward		10,916.67
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-2,936.00	
Registered Interest Paid	-1,207.65	
Admin Fee to Bondholder	-89.62	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-8.47	
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		-4,241.74
Balance This Statement		6,674.93

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	6,674.93	
Escrowed Investments	0.00	
Total		6,674.93

Remaining Principal Balance Outstanding, as of 09/30/2024 (Unaudited) : 224,083

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

Statement of Accounts

Sissonville PSD 21-A Sewer Reserve

SIS-S-2-21-A-KA-06

Activity
From 09/01/2024 To 09/30/2024
County: Kanawha County

Balance Last Statement		4,937.83
Receipts:		
Deposits from Treasurer	140.65	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	23.23	
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		163.88
Total Including Balance Forward		5,101.71
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		5,101.71

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	5,101.71	
Escrowed Investments	0.00	
Total		5,101.71

Maximum Reserve Requirement: 16,878

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

Statement of Accounts

South Charleston 03-A Sewer Revenue

SOC-S-1-03-A-KA-12

Activity
From 09/01/2024 To 09/30/2024
County: Kanawha 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

South Charleston 03-A Sewer Reserve

SOC-S-2-03-A-KA-12

Activity
From 09/01/2024 To 09/30/2024
County: Kanawha County

Balance Last Statement		36,984.86
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	173.52	
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		173.52
Total Including Balance Forward		37,158.38
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		37,158.38

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	37,158.38	
Escrowed Investments	0.00	
Total		37,158.38

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

South Charleston 04-B Sewer Revenue

SOC-S-1-04-B-KA-12

Activity
From 09/01/2024 To 09/30/2024
County: Kanawha County

Balance Last Statement		36,039.29
Receipts:		
Deposits from Treasurer	3,472.93	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	169.08	
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		3,642.01
Total Including Balance Forward		39,681.30
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-9,666.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-731.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-20.79	
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		-10,417.79
Balance This Statement		29,263.51

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	29,263.51	
Escrowed Investments	0.00	
Total		29,263.51

Remaining Principal Balance Outstanding, as of 09/30/2024 (Unaudited) : 289,980

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

Statement of Accounts

South Charleston 04-B Sewer Reserve

SOC-S-2-04-B-KA-12

Activity
From 09/01/2024 To 09/30/2024
County: Kanawha County

Balance Last Statement		44,974.82
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	211.01	
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		211.01
Total Including Balance Forward		45,185.83
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		45,185.83

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	45,185.83	
Escrowed Investments	0.00	
Total		45,185.83

Maximum Reserve Requirement: 38,664

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

Statement of Accounts

South Charleston 24-A Sewer Revenue

SOC-S-1-24-A-KA-12

Activity
From 09/01/2024 To 09/30/2024
County: Kanawha County

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

The Above Balance is Held as Follows:

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

Remaining Principal Balance Outstanding, as of 09/30/2024 (Unaudited) : 294,177

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

Statement of Accounts

South Charleston 24-A Sewer Reserve

SOC-S-2-24-A-KA-12

Activity
From 09/01/2024 To 09/30/2024
County: Kanawha 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: 238,675

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

Statement of Accounts

South Charleston 86-B Sewer Revenue

SOC-S-1-86-B-KA-12

Activity
From 09/01/2024 To 09/30/2024
County: Kanawha County

Balance Last Statement		20,670.33
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	96.98	
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		96.98
Total Including Balance Forward		20,767.31
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		20,767.31

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	20,767.31	
Escrowed Investments	0.00	
Total		20,767.31

Remaining Principal Balance Outstanding, as of 09/30/2024 (Unaudited) : 19,435

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

Statement of Accounts

South Charleston 86-B Sewer Reserve

SOC-S-2-86-B-KA-12

Activity
From 09/01/2024 To 09/30/2024
County: Kanawha County

Balance Last Statement		2,723.53
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	12.78	
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		12.78
Total Including Balance Forward		2,736.31
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		2,736.31

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	2,736.31	
Escrowed Investments	0.00	
Total		2,736.31

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

St Albans General Fund Capital Outlay

STA-G-9-CO-1-KA-17

Activity
From 09/01/2024 To 09/30/2024
County: Kanawha County

Balance Last Statement		1,256.11
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	3.63	
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		3.63
Total Including Balance Forward		1,259.74
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		1,259.74

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	1,259.74	
Escrowed Investments	0.00	
Total		1,259.74

The balance in this account is unrestricted and may be withdrawn at any time.

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

Statement of Accounts

St Albans 08-A Water & Sewer Revenue

STA-U-1-08-A-KA-12

Activity
From 09/01/2024 To 09/30/2024
County: Kanawha County

Balance Last Statement		20,052.38
Receipts:		
Deposits from Treasurer	17,143.78	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	94.14	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		17,237.92
Total Including Balance Forward		37,290.30
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-14,162.74	
Registered Interest Paid	-2,946.82	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-34.22	
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		-17,143.78
Balance This Statement		20,146.52

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	20,146.52	
Escrowed Investments	0.00	
Total		20,146.52

Remaining Principal Balance Outstanding, as of 09/30/2024 (Unaudited) : 795,031

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

Statement of Accounts

St Albans 08-A Water & Sewer Reserve

STA-U-2-08-A-KA-12

Activity
From 09/01/2024 To 09/30/2024
County: Kanawha County

Balance Last Statement		233,041.23
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1,093.34	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1,093.34
Total Including Balance Forward		234,134.57
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		234,134.57

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	234,134.57	
Escrowed Investments	0.00	
Total		234,134.57

Maximum Reserve Requirement: 205,315

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

Statement of Accounts

St Albans 14-A Water & Sewer Revenue

STA-U-1-14-A-KA-12

Activity
From 09/01/2024 To 09/30/2024
County: Kanawha County

Balance Last Statement		39,657.60
Receipts:		
Deposits from Treasurer	11,091.41	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	186.06	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		11,277.47
Total Including Balance Forward		50,935.07
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		50,935.07

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	50,935.07	
Escrowed Investments	0.00	
Total		50,935.07

Remaining Principal Balance Outstanding, as of 09/30/2024 (Unaudited) : 1,735,000

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

Statement of Accounts

St Albans 14-A Water & Sewer Reserve

STA-U-2-14-A-KA-12

Activity
From 09/01/2024 To 09/30/2024
County: Kanawha County

Balance Last Statement		155,629.86
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	730.16	
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		730.16
Total Including Balance Forward		156,360.02
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		156,360.02

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	156,360.02	
Escrowed Investments	0.00	
Total		156,360.02

Maximum Reserve Requirement: 137,113

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

Statement of Accounts

St Albans 14-B Water & Sewer Refunding Revenue

STA-U-1-14-B-KA-12

Activity
From 09/01/2024 To 09/30/2024
County: Kanawha County

Balance Last Statement		283,544.07
Receipts:		
Deposits from Treasurer	43,488.05	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1,330.28	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		44,818.33
Total Including Balance Forward		328,362.40
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		328,362.40

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	328,362.40	
Escrowed Investments	0.00	
Total		328,362.40

Remaining Principal Balance Outstanding, as of 09/30/2024 (Unaudited) : 6,290,000

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

Statement of Accounts

St Albans 14-B Water & Sewer Refunding Reserve

STA-U-2-14-B-KA-12

Activity
From 09/01/2024 To 09/30/2024
County: Kanawha County

Balance Last Statement		541,531.41
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2,540.67	
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		2,540.67
Total Including Balance Forward		544,072.08
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		544,072.08

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	544,072.08	
Escrowed Investments	0.00	
Total		544,072.08

Maximum Reserve Requirement: 522,765

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

Statement of Accounts

St Albans 19-A Water & Sewer Revenue

STA-U-1-19-A-KA-12

Activity
From 09/01/2024 To 09/30/2024
County: Kanawha County

Balance Last Statement		11,825.68
Receipts:		
Deposits from Treasurer	10,588.46	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	55.52	
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		10,643.98
Total Including Balance Forward		22,469.66
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-7,672.44	
Registered Interest Paid	-2,894.89	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-21.13	
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		-10,588.46
Balance This Statement		11,881.20

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	11,881.20	
Escrowed Investments	0.00	
Total		11,881.20

Remaining Principal Balance Outstanding, as of 09/30/2024 (Unaudited) : 1,057,929

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

Statement of Accounts

St Albans 19-A Water & Sewer Reserve

STA-U-2-19-A-KA-12

Activity
From 09/01/2024 To 09/30/2024
County: Kanawha County

Balance Last Statement		141,994.33
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	666.19	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		666.19
Total Including Balance Forward		142,660.52
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		142,660.52

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	142,660.52	
Escrowed Investments	0.00	
Total		142,660.52

Maximum Reserve Requirement: 126,808

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

Statement of Accounts

Union PSD 09-A Sewer Reserve

UNP-S-2-09-A-KA-06

Activity
From 09/01/2024 To 09/30/2024
County: Kanawha County

Balance Last Statement		223,736.23
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1,052.73	
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		1,052.73
Total Including Balance Forward		224,788.96
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		224,788.96

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	224,788.96	
Escrowed Investments	0.00	
Total		224,788.96

Maximum Reserve Requirement: 221,784

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

Statement of Accounts

Union PSD 09-C Sewer Revenue

UNP-S-1-09-C-KA-06

Activity
From 09/01/2024 To 09/30/2024
County: Kanawha County

Balance Last Statement		51,856.08
Receipts:		
Deposits from Treasurer	14,134.84	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	243.99	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		14,378.83
Total Including Balance Forward		66,234.91
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-38,429.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-3,890.89	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-84.64	
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		-42,404.53
Balance This Statement		23,830.38

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	23,830.38	
Escrowed Investments	0.00	
Total		23,830.38

Remaining Principal Balance Outstanding, as of 09/30/2024 (Unaudited) : 1,075,986

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

Union PSD 09-C Sewer Reserve

UNP-S-2-09-C-KA-06

Activity
From 09/01/2024 To 09/30/2024
County: Kanawha County

Balance Last Statement		155,069.47
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	729.64	
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		729.64
Total Including Balance Forward		155,799.11
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		155,799.11

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	155,799.11	
Escrowed Investments	0.00	
Total		155,799.11

Maximum Reserve Requirement: 153,716

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
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Statement of Accounts

Union PSD 18-A Sewer Revenue

UNP-S-1-18-A-KA-06

Activity
From 09/01/2024 To 09/30/2024
County: Kanawha County

Balance Last Statement		164,180.70
Receipts:		
Deposits from Treasurer	52,400.96	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	772.51	
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		53,173.47
Total Including Balance Forward		217,354.17
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-105,278.04	
Registered Interest Paid	-45,672.18	
Admin Fee to Bondholder	-5,938.84	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-313.78	
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		-157,202.84
Balance This Statement		60,151.33

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	60,151.33	
Escrowed Investments	0.00	
Total		60,151.33

Remaining Principal Balance Outstanding, as of 09/30/2024 (Unaudited) : 7,202,271

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
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Statement of Accounts

Union PSD 18-A Sewer Reserve

UNP-S-2-18-A-KA-06

Activity
From 09/01/2024 To 09/30/2024
County: Kanawha County

Balance Last Statement		233,656.10
Receipts:		
Deposits from Treasurer	5,031.68	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1,099.40	
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		6,131.08
Total Including Balance Forward		239,787.18
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		239,787.18

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	239,787.18	
Escrowed Investments	0.00	
Total		239,787.18

Maximum Reserve Requirement: 603,801

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

Statement of Accounts

Union PSD 91-A Sewer Revenue

UNP-S-1-91-A-KA-06

Activity
From 09/01/2024 To 09/30/2024
County: Kanawha County

Balance Last Statement		141,141.53
Receipts:		
Deposits from Treasurer	15,263.47	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	664.10	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		15,927.57
Total Including Balance Forward		157,069.10
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		157,069.10

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	157,069.10	
Escrowed Investments	0.00	
Total		157,069.10

Remaining Principal Balance Outstanding, as of 09/30/2024 (Unaudited) : 842,444

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

Statement of Accounts

Union PSD 91-A Sewer Reserve

UNP-S-2-91-A-KA-06

Activity
From 09/01/2024 To 09/30/2024
County: Kanawha County

Balance Last Statement		184,395.97
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	867.62	
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		867.62
Total Including Balance Forward		185,263.59
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		185,263.59

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	185,263.59	
Escrowed Investments	0.00	
Total		185,263.59

Maximum Reserve Requirement: 182,787

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

Statement of Accounts

Union PSD 91-B Sewer Revenue

UNP-S-1-91-B-KA-06

Activity
From 09/01/2024 To 09/30/2024
County: Kanawha County

Balance Last Statement		254,184.59
Receipts:		
Deposits from Treasurer	28,946.78	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1,195.99	
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		30,142.77
Total Including Balance Forward		284,327.36
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	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		284,327.36

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	284,327.36	
Escrowed Investments	0.00	
Total		284,327.36

Remaining Principal Balance Outstanding, as of 09/30/2024 (Unaudited) : 2,011,157

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

Statement of Accounts

Union PSD 91-B Sewer Reserve

UNP-S-2-91-B-KA-06

Activity
From 09/01/2024 To 09/30/2024
County: Kanawha County

Balance Last Statement		349,709.42
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1,645.46	
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		1,645.46
Total Including Balance Forward		351,354.88
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		351,354.88

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	351,354.88	
Escrowed Investments	0.00	
Total		351,354.88

Maximum Reserve Requirement: 346,658

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

Statement of Accounts

Union PSD 91-C Sewer Revenue

UNP-S-1-91-C-KA-06

Activity
From 09/01/2024 To 09/30/2024
County: Kanawha County

Balance Last Statement		5,909.02
Receipts:		
Deposits from Treasurer	514.16	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	27.80	
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		541.96
Total Including Balance Forward		6,450.98
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		6,450.98

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	6,450.98	
Escrowed Investments	0.00	
Total		6,450.98

Remaining Principal Balance Outstanding, as of 09/30/2024 (Unaudited) : 44,175

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

Statement of Accounts

Union PSD 91-C Sewer Reserve

UNP-S-2-91-C-KA-06

Activity
From 09/01/2024 To 09/30/2024
County: Kanawha County

Balance Last Statement		6,212.20
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	29.23	
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		29.23
Total Including Balance Forward		6,241.43
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		6,241.43

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	6,241.43	
Escrowed Investments	0.00	
Total		6,241.43

Maximum Reserve Requirement: 6,158

West Virginia Municipal Bond Commission
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Charleston, WV 25302

Statement of Accounts

West Dunbar PSD 20-A Sewer Revenue

WED-S-1-20-A-KA-06

Activity
From 09/01/2024 To 09/30/2024
County: Kanawha County

Balance Last Statement		77,389.83
Receipts:		
Deposits from Treasurer	24,204.24	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	364.14	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		24,568.38
Total Including Balance Forward		101,958.21
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-63,380.00	
Registered Interest Paid	-5,880.23	
Admin Fee to Bondholder	-3,207.79	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-144.94	
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		-72,612.96
Balance This Statement		29,345.25

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	29,345.25	
Escrowed Investments	0.00	
Total		29,345.25

Remaining Principal Balance Outstanding, as of 09/30/2024 (Unaudited) : 9,344,990

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

Statement of Accounts

West Dunbar PSD 20-A Sewer Reserve

WED-S-2-20-A-KA-06

Activity
From 09/01/2024 To 09/30/2024
County: Kanawha County

Balance Last Statement		81,051.49
Receipts:		
Deposits from Treasurer	2,308.68	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	381.36	
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		2,690.04
Total Including Balance Forward		83,741.53
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		83,741.53

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	83,741.53	
Escrowed Investments	0.00	
Total		83,741.53

Maximum Reserve Requirement: 277,041