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 10/01/2025 To 10/31/2025
County: Kanawha County

Balance Last Statement		10,823.47
Receipts:		
Deposits from Treasurer	8,021.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	35.22	
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		8,056.22
Total Including Balance Forward		18,879.69
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		18,879.69

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	18,879.69	
Escrowed Investments	0.00	
Total		18,879.69

Remaining Principal Balance Outstanding, as of 10/31/2025 (Unaudited) : 577,489

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
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Statement of Accounts

WV Amer Water Comp 10-A Water Reserve

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

Activity
From 10/01/2025 To 10/31/2025
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 10/01/2025 To 10/31/2025
County: Kanawha County

Balance Last Statement		8,361.89
Receipts:		
Deposits from Treasurer	5,823.22	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	27.78	
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		5,851.00
Total Including Balance Forward		14,212.89
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		14,212.89

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	14,212.89	
Escrowed Investments	0.00	
Total		14,212.89

Remaining Principal Balance Outstanding, as of 10/31/2025 (Unaudited) : 923,913

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 10/01/2025 To 10/31/2025
County: Kanawha County

Balance Last Statement		79,073.34
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	262.10	
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		262.10
Total Including Balance Forward		79,335.44
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		79,335.44

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	79,335.44	
Escrowed Investments	0.00	
Total		79,335.44

Maximum Reserve Requirement: 64,840

West Virginia Municipal Bond Commission
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Statement of Accounts

Belle 09-A Sewer Revenue

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

Activity
From 10/01/2025 To 10/31/2025
County: Kanawha County

Balance Last Statement		2,235.70
Receipts:		
Deposits from Treasurer	882.47	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	7.42	
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		889.89
Total Including Balance Forward		3,125.59
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		3,125.59

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	3,125.59	
Escrowed Investments	0.00	
Total		3,125.59

Remaining Principal Balance Outstanding, as of 10/31/2025 (Unaudited) : 139,991

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 10/01/2025 To 10/31/2025
County: Kanawha County

Balance Last Statement		11,202.55
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	37.13	
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		37.13
Total Including Balance Forward		11,239.68
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		11,239.68

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	11,239.68	
Escrowed Investments	0.00	
Total		11,239.68

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 10/01/2025 To 10/31/2025
County: Kanawha County

Balance Last Statement		13,317.92
Receipts:		
Deposits from Treasurer	9,636.45	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	44.25	
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		9,680.70
Total Including Balance Forward		22,998.62
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		22,998.62

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	22,998.62	
Escrowed Investments	0.00	
Total		22,998.62

Remaining Principal Balance Outstanding, as of 10/31/2025 (Unaudited) : 3,363,651

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 10/01/2025 To 10/31/2025
County: Kanawha County

Balance Last Statement		84,515.05
Receipts:		
Deposits from Treasurer	918.63	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	280.14	
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		1,198.77
Total Including Balance Forward		85,713.82
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		85,713.82

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	85,713.82	
Escrowed Investments	0.00	
Total		85,713.82

Maximum Reserve Requirement: 110,236

West Virginia Municipal Bond Commission
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Statement of Accounts

Belle 23 Funding Assistance

BEL-S-1-23-F-KA-12

Activity
From 10/01/2025 To 10/31/2025
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
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Charleston, WV 25302

Statement of Accounts

Cedar Grove 02 Sewer Revenue

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

Activity
From 10/01/2025 To 10/31/2025
County: Kanawha County

Balance Last Statement		4,858.29
Receipts:		
Deposits from Treasurer	4,481.77	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	16.15	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	1,123.70	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		5,621.62
Total Including Balance Forward		10,479.91
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		10,479.91

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	10,479.91	
Escrowed Investments	0.00	
Total		10,479.91

Remaining Principal Balance Outstanding, as of 10/31/2025 (Unaudited) : 387,500

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

Statement of Accounts

Cedar Grove 02 Sewer Reserve

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

Activity
From 10/01/2025 To 10/31/2025
County: Kanawha County

Balance Last Statement		50,954.80
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	168.90	
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		168.90
Total Including Balance Forward		51,123.70
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	-1,123.70	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-1,123.70
Balance This Statement		50,000.00

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	50,000.00	
Escrowed Investments	0.00	
Total		50,000.00

Maximum Reserve Requirement: 50,000

West Virginia Municipal Bond Commission
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Charleston, WV 25302

Statement of Accounts

Cedar Grove 94 Sewer Revenue

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

Activity
From 10/01/2025 To 10/31/2025
County: Kanawha County

Balance Last Statement		12,837.98
Receipts:		
Deposits from Treasurer	1,362.62	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	42.55	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	174.61	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1,579.78
Total Including Balance Forward		14,417.76
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-9,083.30	
Registered Interest Paid	-3,634.04	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-25.43	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-12,742.77
Balance This Statement		1,674.99

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	1,674.99	
Escrowed Investments	0.00	
Total		1,674.99

Remaining Principal Balance Outstanding, as of 10/31/2025 (Unaudited) : 98,592

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 10/01/2025 To 10/31/2025
County: Kanawha County

Balance Last Statement		16,471.01
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	54.60	
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		54.60
Total Including Balance Forward		16,525.61
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	-174.61	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-174.61
Balance This Statement		16,351.00

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	16,351.00	
Escrowed Investments	0.00	
Total		16,351.00

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 10/01/2025 To 10/31/2025
County: Kanawha County

Balance Last Statement		75,060.59
Receipts:		
Deposits from Treasurer	6,067.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	247.46	
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		6,314.46
Total Including Balance Forward		81,375.05
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-49,891.00	
Registered Interest Paid	-11,453.70	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-122.69	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-61,467.39
Balance This Statement		19,907.66

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	19,907.66	
Escrowed Investments	0.00	
Total		19,907.66

Remaining Principal Balance Outstanding, as of 10/31/2025 (Unaudited) : 241,923

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

Statement of Accounts

Charleston 01-B Sewer Reserve

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

Activity
From 10/01/2025 To 10/31/2025
County: Kanawha County

Balance Last Statement		74,918.46
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	248.33	
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		248.33
Total Including Balance Forward		75,166.79
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		75,166.79

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	75,166.79	
Escrowed Investments	0.00	
Total		75,166.79

Maximum Reserve Requirement: 72,799

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
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Statement of Accounts

Charleston 01-C Sewer Revenue

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

Activity
From 10/01/2025 To 10/31/2025
County: Kanawha County

Balance Last Statement		1,665.40
Receipts:		
Deposits from Treasurer	88.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	5.50	
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		93.50
Total Including Balance Forward		1,758.90
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-1,051.41	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-2.10	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-1,053.51
Balance This Statement		705.39

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	705.39	
Escrowed Investments	0.00	
Total		705.39

Remaining Principal Balance Outstanding, as of 10/31/2025 (Unaudited) : 4,205

West Virginia Municipal Bond Commission
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Statement of Accounts

Charleston 01-C Sewer Reserve

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

Activity
From 10/01/2025 To 10/31/2025
County: Kanawha County

Balance Last Statement		1,213.45
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	4.02	
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		4.02
Total Including Balance Forward		1,217.47
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		1,217.47

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	1,217.47	
Escrowed Investments	0.00	
Total		1,217.47

Maximum Reserve Requirement: 1,052

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Statement of Accounts

Charleston 04-A Sewer Revenue

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

Activity
From 10/01/2025 To 10/31/2025
County: Kanawha County

Balance Last Statement		472.26
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.57	
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		1.57
Total Including Balance Forward		473.83
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		473.83

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	473.83	
Escrowed Investments	0.00	
Total		473.83

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

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Statement of Accounts

Charleston 04-A Sewer Reserve

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

Activity
From 10/01/2025 To 10/31/2025
County: Kanawha County

Balance Last Statement		1,814.83
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	6.02	
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		6.02
Total Including Balance Forward		1,820.85
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		1,820.85

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	1,820.85	
Escrowed Investments	0.00	
Total		1,820.85

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

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Statement of Accounts

Charleston 05-A Sewer Revenue

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

Activity
From 10/01/2025 To 10/31/2025
County: Kanawha County

Balance Last Statement		1,763,521.50
Receipts:		
Deposits from Treasurer	179,788.43	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	5,805.67	
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		185,594.10
Total Including Balance Forward		1,949,115.60
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-805,419.00	
Registered Interest Paid	-676,020.95	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-2,000.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-1,483,439.95
Balance This Statement		465,675.65

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	465,675.65	
Escrowed Investments	0.00	
Total		465,675.65

Remaining Principal Balance Outstanding, as of 10/31/2025 (Unaudited) : 25,967,688

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Statement of Accounts

Charleston 05-A Sewer Reserve

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

Activity
From 10/01/2025 To 10/31/2025
County: Kanawha County

Balance Last Statement		2,219,937.81
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	7,358.25	
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		7,358.25
Total Including Balance Forward		2,227,296.06
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		2,227,296.06

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	2,227,296.06	
Escrowed Investments	0.00	
Total		2,227,296.06

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 10/01/2025 To 10/31/2025
County: Kanawha County

Balance Last Statement		66,679.32
Receipts:		
Deposits from Treasurer	5,645.98	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	219.77	
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		5,865.75
Total Including Balance Forward		72,545.07
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-45,595.00	
Registered Interest Paid	-11,078.33	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-113.35	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-56,786.68
Balance This Statement		15,758.39

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	15,758.39	
Escrowed Investments	0.00	
Total		15,758.39

Remaining Principal Balance Outstanding, as of 10/31/2025 (Unaudited) : 1,062,238

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Statement of Accounts

Charleston 08-A Sewer Revenue

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

Activity
From 10/01/2025 To 10/31/2025
County: Kanawha County

Balance Last Statement		75,615.52
Receipts:		
Deposits from Treasurer	49,636.67	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	240.19	
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		49,876.86
Total Including Balance Forward		125,492.38
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		125,492.38

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	125,492.38	
Escrowed Investments	0.00	
Total		125,492.38

Remaining Principal Balance Outstanding, as of 10/31/2025 (Unaudited) : 2,348,779

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Statement of Accounts

Charleston 08-A Sewer Reserve

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

Activity
From 10/01/2025 To 10/31/2025
County: Kanawha County

Balance Last Statement		563,019.27
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1,866.19	
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		1,866.19
Total Including Balance Forward		564,885.46
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		564,885.46

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	564,885.46	
Escrowed Investments	0.00	
Total		564,885.46

Maximum Reserve Requirement: 547,093

West Virginia Municipal Bond Commission
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Statement of Accounts

Charleston 11-A Sewer Revenue

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

Activity
From 10/01/2025 To 10/31/2025
County: Kanawha County

Balance Last Statement		208,306.26
Receipts:		
Deposits from Treasurer	142,716.56	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	660.43	
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		143,376.99
Total Including Balance Forward		351,683.25
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		351,683.25

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	351,683.25	
Escrowed Investments	0.00	
Total		351,683.25

Remaining Principal Balance Outstanding, as of 10/31/2025 (Unaudited) : 11,602,279

West Virginia Municipal Bond Commission
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Charleston, WV 25302

Statement of Accounts

Charleston 11-A Sewer Reserve

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

Activity
From 10/01/2025 To 10/31/2025
County: Kanawha County

Balance Last Statement		1,618,808.41
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	5,365.73	
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		5,365.73
Total Including Balance Forward		1,624,174.14
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		1,624,174.14

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	1,624,174.14	
Escrowed Investments	0.00	
Total		1,624,174.14

Maximum Reserve Requirement: 1,573,017

West Virginia Municipal Bond Commission
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Statement of Accounts

Charleston 13-A Sewer Revenue

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

Activity
From 10/01/2025 To 10/31/2025
County: Kanawha County

Balance Last Statement		72,303.33
Receipts:		
Deposits from Treasurer	50,838.68	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	228.96	
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		51,067.64
Total Including Balance Forward		123,370.97
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		123,370.97

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	123,370.97	
Escrowed Investments	0.00	
Total		123,370.97

Remaining Principal Balance Outstanding, as of 10/31/2025 (Unaudited) : 3,266,807

West Virginia Municipal Bond Commission
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Suite 1117
Charleston, WV 25302

Statement of Accounts

Charleston 13-A Sewer Reserve

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

Activity
From 10/01/2025 To 10/31/2025
County: Kanawha County

Balance Last Statement		669,632.02
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2,219.58	
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		2,219.58
Total Including Balance Forward		671,851.60
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		671,851.60

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	671,851.60	
Escrowed Investments	0.00	
Total		671,851.60

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 10/01/2025 To 10/31/2025
County: Kanawha County

Balance Last Statement		318,753.91
Receipts:		
Deposits from Treasurer	77,097.92	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1,039.51	
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		78,137.43
Total Including Balance Forward		396,891.34
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		396,891.34

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	396,891.34	
Escrowed Investments	0.00	
Total		396,891.34

Remaining Principal Balance Outstanding, as of 10/31/2025 (Unaudited) : 8,275,000

West Virginia Municipal Bond Commission
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Statement of Accounts

Charleston 16-A Sewer Reserve

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

Activity
From 10/01/2025 To 10/31/2025
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 10/01/2025 To 10/31/2025
County: Kanawha County

Balance Last Statement		125,366.44
Receipts:		
Deposits from Treasurer	77,151.30	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	399.31	
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		77,550.61
Total Including Balance Forward		202,917.05
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		202,917.05

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	202,917.05	
Escrowed Investments	0.00	
Total		202,917.05

Remaining Principal Balance Outstanding, as of 10/31/2025 (Unaudited) : 10,829,879

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

Statement of Accounts

Charleston 20-A Sewer Reserve

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

Activity
From 10/01/2025 To 10/31/2025
County: Kanawha County

Balance Last Statement		1,047,300.80
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	3,471.40	
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		3,471.40
Total Including Balance Forward		1,050,772.20
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		1,050,772.20

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	1,050,772.20	
Escrowed Investments	0.00	
Total		1,050,772.20

Maximum Reserve Requirement: 908,201

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

Statement of Accounts

Charleston 89-A Sewer Revenue

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

Activity
From 10/01/2025 To 10/31/2025
County: Kanawha County

Balance Last Statement		171,580.73
Receipts:		
Deposits from Treasurer	13,987.35	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	565.63	
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		14,552.98
Total Including Balance Forward		186,133.71
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-112,142.54	
Registered Interest Paid	-27,852.85	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-279.99	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-140,275.38
Balance This Statement		45,858.33

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	45,858.33	
Escrowed Investments	0.00	
Total		45,858.33

Remaining Principal Balance Outstanding, as of 10/31/2025 (Unaudited) : 551,020

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 10/01/2025 To 10/31/2025
County: Kanawha County

Balance Last Statement		172,735.17
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	572.55	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		572.55
Total Including Balance Forward		173,307.72
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		173,307.72

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	173,307.72	
Escrowed Investments	0.00	
Total		173,307.72

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 10/01/2025 To 10/31/2025
County: Kanawha County

Balance Last Statement		10,667.84
Receipts:		
Deposits from Treasurer	605.70	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	35.23	
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		640.93
Total Including Balance Forward		11,308.77
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-7,268.15	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-14.54	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-7,282.69
Balance This Statement		4,026.08

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	4,026.08	
Escrowed Investments	0.00	
Total		4,026.08

Remaining Principal Balance Outstanding, as of 10/31/2025 (Unaudited) : 29,072

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 10/01/2025 To 10/31/2025
County: Kanawha County

Balance Last Statement		8,381.18
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	27.78	
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		27.78
Total Including Balance Forward		8,408.96
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		8,408.96

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	8,408.96	
Escrowed Investments	0.00	
Total		8,408.96

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 10/01/2025 To 10/31/2025
County: Kanawha County

Balance Last Statement		74,468.90
Receipts:		
Deposits from Treasurer	6,071.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	245.49	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		6,316.49
Total Including Balance Forward		80,785.39
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-48,667.74	
Registered Interest Paid	-12,087.61	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-121.51	
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		-60,876.86
Balance This Statement		19,908.53

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	19,908.53	
Escrowed Investments	0.00	
Total		19,908.53

Remaining Principal Balance Outstanding, as of 10/31/2025 (Unaudited) : 239,132

West Virginia Municipal Bond Commission
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Charleston, WV 25302

Statement of Accounts

Charleston 89-C Sewer Reserve

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

Activity
From 10/01/2025 To 10/31/2025
County: Kanawha County

Balance Last Statement		74,963.81
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	248.48	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		248.48
Total Including Balance Forward		75,212.29
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		75,212.29

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	75,212.29	
Escrowed Investments	0.00	
Total		75,212.29

Maximum Reserve Requirement: 72,843

West Virginia Municipal Bond Commission
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Suite 1117
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Statement of Accounts

Charleston 89-D Sewer Revenue

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

Activity
From 10/01/2025 To 10/31/2025
County: Kanawha County

Balance Last Statement		4,659.48
Receipts:		
Deposits from Treasurer	263.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	15.39	
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		278.39
Total Including Balance Forward		4,937.87
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-3,154.23	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-6.31	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-3,160.54
Balance This Statement		1,777.33

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	1,777.33	
Escrowed Investments	0.00	
Total		1,777.33

Remaining Principal Balance Outstanding, as of 10/31/2025 (Unaudited) : 12,616

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

Statement of Accounts

Charleston 89-D Sewer Reserve

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

Activity
From 10/01/2025 To 10/31/2025
County: Kanawha County

Balance Last Statement		3,639.19
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	12.06	
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		12.06
Total Including Balance Forward		3,651.25
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		3,651.25

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	3,651.25	
Escrowed Investments	0.00	
Total		3,651.25

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 10/01/2025 To 10/31/2025
County: Kanawha County

Balance Last Statement		71,692.02
Receipts:		
Deposits from Treasurer	5,355.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	236.45	
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		5,591.45
Total Including Balance Forward		77,283.47
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-54,704.00	
Registered Interest Paid	-4,776.26	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-118.96	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-59,599.22
Balance This Statement		17,684.25

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	17,684.25	
Escrowed Investments	0.00	
Total		17,684.25

Remaining Principal Balance Outstanding, as of 10/31/2025 (Unaudited) : 59,288

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

Statement of Accounts

Charleston 99-A Sewer Reserve

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

Activity
From 10/01/2025 To 10/31/2025
County: Kanawha County

Balance Last Statement		66,130.63
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	219.20	
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		219.20
Total Including Balance Forward		66,349.83
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		66,349.83

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	66,349.83	
Escrowed Investments	0.00	
Total		66,349.83

Maximum Reserve Requirement: 64,260

West Virginia Municipal Bond Commission
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Suite 1117
Charleston, WV 25302

Statement of Accounts

Charleston 99-B Sewer Revenue

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

Activity
From 10/01/2025 To 10/31/2025
County: Kanawha County

Balance Last Statement		12,692.12
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	42.07	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		42.07
Total Including Balance Forward		12,734.19
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-4,716.82	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-9.43	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-4,726.25
Balance This Statement		8,007.94

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	8,007.94	
Escrowed Investments	0.00	
Total		8,007.94

Remaining Principal Balance Outstanding, as of 10/31/2025 (Unaudited) : 4,717

West Virginia Municipal Bond Commission
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Statement of Accounts

Charleston 09-A Civic Center Imp Revenue

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

Activity
From 10/01/2025 To 10/31/2025
County: Kanawha County

Balance Last Statement		9.66
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	55.43	
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		55.43
Total Including Balance Forward		65.09
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		65.09

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	65.09	
Escrowed Investments	0.00	
Total		65.09

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

Chesapeake 63 Sewer Revenue

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

Activity
From 10/01/2025 To 10/31/2025
County: Kanawha County

Balance Last Statement		10,634.02
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	35.25	
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		35.25
Total Including Balance Forward		10,669.27
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		10,669.27

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	10,669.27	
Escrowed Investments	0.00	
Total		10,669.27

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 10/01/2025 To 10/31/2025
County: Kanawha County

Balance Last Statement		297,948.04
Receipts:		
Deposits from Treasurer	50,555.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	985.99	
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		51,540.99
Total Including Balance Forward		349,489.03
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		349,489.03

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	349,489.03	
Escrowed Investments	0.00	
Total		349,489.03

Remaining Principal Balance Outstanding, as of 10/31/2025 (Unaudited) : 5,465,000

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 10/01/2025 To 10/31/2025
County: Kanawha County

Balance Last Statement		39,396.24
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	131.11	
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		131.11
Total Including Balance Forward		39,527.35
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		39,527.35

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	39,527.35	
Escrowed Investments	0.00	
Total		39,527.35

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 10/01/2025 To 10/31/2025
County: Kanawha County

Balance Last Statement		24,883.04
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	82.81	
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		82.81
Total Including Balance Forward		24,965.85
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		24,965.85

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	24,965.85	
Escrowed Investments	0.00	
Total		24,965.85

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 10/01/2025 To 10/31/2025
County: Kanawha County

Balance Last Statement		885.61
Receipts:		
Deposits from Treasurer	308.75	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2.92	
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		311.67
Total Including Balance Forward		1,197.28
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		1,197.28

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	1,197.28	
Escrowed Investments	0.00	
Total		1,197.28

Remaining Principal Balance Outstanding, as of 10/31/2025 (Unaudited) : 86,146

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 10/01/2025 To 10/31/2025
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 10/01/2025 To 10/31/2025
County: Kanawha County

Balance Last Statement		48,386.10
Receipts:		
Deposits from Treasurer	32,542.08	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	160.69	
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		32,702.77
Total Including Balance Forward		81,088.87
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		81,088.87

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	81,088.87	
Escrowed Investments	0.00	
Total		81,088.87

Remaining Principal Balance Outstanding, as of 10/31/2025 (Unaudited) : 8,743,095

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 10/01/2025 To 10/31/2025
County: Kanawha County

Balance Last Statement		408,981.43
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1,355.62	
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		1,355.62
Total Including Balance Forward		410,337.05
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		410,337.05

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	410,337.05	
Escrowed Investments	0.00	
Total		410,337.05

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 10/01/2025 To 10/31/2025
County: Kanawha County

Balance Last Statement		79,491.62
Receipts:		
Deposits from Treasurer	55,256.82	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	264.07	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		55,520.89
Total Including Balance Forward		135,012.51
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		135,012.51

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	135,012.51	
Escrowed Investments	0.00	
Total		135,012.51

Remaining Principal Balance Outstanding, as of 10/31/2025 (Unaudited) : 931,854

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 10/01/2025 To 10/31/2025
County: Kanawha County

Balance Last Statement		758,473.49
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2,514.05	
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		2,514.05
Total Including Balance Forward		760,987.54
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		760,987.54

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	760,987.54	
Escrowed Investments	0.00	
Total		760,987.54

Maximum Reserve Requirement: 621,236

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

Statement of Accounts

Elk Valley PSD 08-A Sewer Revenue

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

Activity
From 10/01/2025 To 10/31/2025
County: Kanawha County

Balance Last Statement		62,971.66
Receipts:		
Deposits from Treasurer	107,300.38	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	209.27	
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		107,509.65
Total Including Balance Forward		170,481.31
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		170,481.31

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	170,481.31	
Escrowed Investments	0.00	
Total		170,481.31

Remaining Principal Balance Outstanding, as of 10/31/2025 (Unaudited) : 9,482,067

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 10/01/2025 To 10/31/2025
County: Kanawha County

Balance Last Statement		650,808.13
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2,156.88	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		2,156.88
Total Including Balance Forward		652,965.01
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		652,965.01

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	652,965.01	
Escrowed Investments	0.00	
Total		652,965.01

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 10/01/2025 To 10/31/2025
County: Kanawha County

Balance Last Statement		9,989.55
Receipts:		
Deposits from Treasurer	4,544.48	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	24.12	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		4,568.60
Total Including Balance Forward		14,558.15
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		14,558.15

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	14,558.15	
Escrowed Investments	0.00	
Total		14,558.15

Remaining Principal Balance Outstanding, as of 10/31/2025 (Unaudited) : 944,661

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 10/01/2025 To 10/31/2025
County: Kanawha County

Balance Last Statement		55,083.04
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	182.55	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		182.55
Total Including Balance Forward		55,265.59
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		55,265.59

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	55,265.59	
Escrowed Investments	0.00	
Total		55,265.59

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 10/01/2025 To 10/31/2025
County: Kanawha County

Balance Last Statement		888,647.42
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2,945.12	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		2,945.12
Total Including Balance Forward		891,592.54
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-391,318.00	
Registered Interest Paid	-34,166.60	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-850.97	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-426,335.57
Balance This Statement		465,256.97

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	465,256.97	
Escrowed Investments	0.00	
Total		465,256.97

Remaining Principal Balance Outstanding, as of 10/31/2025 (Unaudited) : 424,114

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 10/01/2025 To 10/31/2025
County: Kanawha County

Balance Last Statement		1,514.92
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	5.02	
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		5.02
Total Including Balance Forward		1,519.94
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		1,519.94

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	1,519.94	
Escrowed Investments	0.00	
Total		1,519.94

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

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

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

Activity
From 10/01/2025 To 10/31/2025
County: Kanawha County

Balance Last Statement		67,759.02
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	224.56	
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		224.56
Total Including Balance Forward		67,983.58
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-33,741.13	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-67.48	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-33,808.61
Balance This Statement		34,174.97

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	34,174.97	
Escrowed Investments	0.00	
Total		34,174.97

Remaining Principal Balance Outstanding, as of 10/31/2025 (Unaudited) : 33,741

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 10/01/2025 To 10/31/2025
County: Kanawha County

Balance Last Statement		113.24
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.38	
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		0.38
Total Including Balance Forward		113.62
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		113.62

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	113.62	
Escrowed Investments	0.00	
Total		113.62

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

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

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

Activity
From 10/01/2025 To 10/31/2025
County: Kanawha County

Balance Last Statement		114,998.60
Receipts:		
Deposits from Treasurer	9,885.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	361.47	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		10,246.47
Total Including Balance Forward		125,245.07
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-80,350.00	
Registered Interest Paid	-19,129.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-198.96	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-99,677.96
Balance This Statement		25,567.11

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	25,567.11	
Escrowed Investments	0.00	
Total		25,567.11

Remaining Principal Balance Outstanding, as of 10/31/2025 (Unaudited) : 391,971

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 10/01/2025 To 10/31/2025
County: Kanawha County

Balance Last Statement		122,065.23
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	404.54	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		404.54
Total Including Balance Forward		122,469.77
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		122,469.77

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	122,469.77	
Escrowed Investments	0.00	
Total		122,469.77

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 10/01/2025 To 10/31/2025
County: Kanawha County

Balance Last Statement		1,890.25
Receipts:		
Deposits from Treasurer	138.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	5.99	
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		143.99
Total Including Balance Forward		2,034.24
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-1,650.03	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-3.30	
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		-1,653.33
Balance This Statement		380.91

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	380.91	
Escrowed Investments	0.00	
Total		380.91

Remaining Principal Balance Outstanding, as of 10/31/2025 (Unaudited) : 6,600

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 10/01/2025 To 10/31/2025
County: Kanawha County

Balance Last Statement		1,798.33
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	5.96	
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		5.96
Total Including Balance Forward		1,804.29
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		1,804.29

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	1,804.29	
Escrowed Investments	0.00	
Total		1,804.29

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 10/01/2025 To 10/31/2025
County: Kanawha County

Balance Last Statement		30,499.79
Receipts:		
Deposits from Treasurer	260.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	100.96	
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		360.96
Total Including Balance Forward		30,860.75
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		30,860.75

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	30,860.75	
Escrowed Investments	0.00	
Total		30,860.75

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 10/01/2025 To 10/31/2025
County: Kanawha County

Balance Last Statement		390,920.57
Receipts:		
Deposits from Treasurer	5,900.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1,288.83	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		7,188.83
Total Including Balance Forward		398,109.40
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		398,109.40

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	398,109.40	
Escrowed Investments	0.00	
Total		398,109.40

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

Glasgow Refunding 93 GO

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

Activity
From 10/01/2025 To 10/31/2025
County: Kanawha County

Balance Last Statement		47,896.96
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	158.92	
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		158.92
Total Including Balance Forward		48,055.88
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		48,055.88

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	48,055.88	
Escrowed Investments	0.00	
Total		48,055.88

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 10/01/2025 To 10/31/2025
County: Kanawha County

Balance Last Statement		7,574.74
Receipts:		
Deposits from Treasurer	5,538.68	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	25.16	
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		5,563.84
Total Including Balance Forward		13,138.58
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		13,138.58

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	13,138.58	
Escrowed Investments	0.00	
Total		13,138.58

Remaining Principal Balance Outstanding, as of 10/31/2025 (Unaudited) : 817,061

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 10/01/2025 To 10/31/2025
County: Kanawha County

Balance Last Statement		75,146.61
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	249.05	
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		249.05
Total Including Balance Forward		75,395.66
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		75,395.66

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	75,395.66	
Escrowed Investments	0.00	
Total		75,395.66

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 10/01/2025 To 10/31/2025
County: Kanawha County

Balance Last Statement		4,055.42
Receipts:		
Deposits from Treasurer	2,940.08	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	13.47	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		2,953.55
Total Including Balance Forward		7,008.97
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		7,008.97

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	7,008.97	
Escrowed Investments	0.00	
Total		7,008.97

Remaining Principal Balance Outstanding, as of 10/31/2025 (Unaudited) : 814,801

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 10/01/2025 To 10/31/2025
County: Kanawha County

Balance Last Statement		40,958.73
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	135.74	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		135.74
Total Including Balance Forward		41,094.47
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		41,094.47

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	41,094.47	
Escrowed Investments	0.00	
Total		41,094.47

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 10/01/2025 To 10/31/2025
County: Kanawha County

Balance Last Statement		15,027.21
Receipts:		
Deposits from Treasurer	10,986.93	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	49.92	
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		11,036.85
Total Including Balance Forward		26,064.06
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		26,064.06

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	26,064.06	
Escrowed Investments	0.00	
Total		26,064.06

Remaining Principal Balance Outstanding, as of 10/31/2025 (Unaudited) : 3,190,775

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 10/01/2025 To 10/31/2025
County: Kanawha County

Balance Last Statement		160,374.09
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	531.51	
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		531.51
Total Including Balance Forward		160,905.60
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		160,905.60

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	160,905.60	
Escrowed Investments	0.00	
Total		160,905.60

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 10/01/2025 To 10/31/2025
County: Kanawha County

Balance Last Statement		71,858.14
Receipts:		
Deposits from Treasurer	43,616.25	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	238.61	
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		43,854.86
Total Including Balance Forward		115,713.00
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		115,713.00

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	115,713.00	
Escrowed Investments	0.00	
Total		115,713.00

Remaining Principal Balance Outstanding, as of 10/31/2025 (Unaudited) : 13,782,718

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 10/01/2025 To 10/31/2025
County: Kanawha County

Balance Last Statement		936,077.58
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	3,102.31	
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		3,102.31
Total Including Balance Forward		939,179.89
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		939,179.89

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	939,179.89	
Escrowed Investments	0.00	
Total		939,179.89

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 10/01/2025 To 10/31/2025
County: Kanawha County

Balance Last Statement		252,091.47
Receipts:		
Deposits from Treasurer	21,963.84	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	835.47	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		22,799.31
Total Including Balance Forward		274,890.78
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-178,193.00	
Registered Interest Paid	-42,422.78	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-441.23	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-221,057.01
Balance This Statement		53,833.77

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	53,833.77	
Escrowed Investments	0.00	
Total		53,833.77

Remaining Principal Balance Outstanding, as of 10/31/2025 (Unaudited) : 869,283

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 10/01/2025 To 10/31/2025
County: Kanawha County

Balance Last Statement		270,703.72
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	897.16	
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		897.16
Total Including Balance Forward		271,600.88
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		271,600.88

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	271,600.88	
Escrowed Investments	0.00	
Total		271,600.88

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 10/01/2025 To 10/31/2025
County: Kanawha County

Balance Last Statement		4,928.61
Receipts:		
Deposits from Treasurer	305.61	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	16.33	
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		321.94
Total Including Balance Forward		5,250.55
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-3,659.32	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-7.32	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-3,666.64
Balance This Statement		1,583.91

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	1,583.91	
Escrowed Investments	0.00	
Total		1,583.91

Remaining Principal Balance Outstanding, as of 10/31/2025 (Unaudited) : 14,637

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 10/01/2025 To 10/31/2025
County: Kanawha County

Balance Last Statement		4,484.68
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	14.86	
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		14.86
Total Including Balance Forward		4,499.54
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		4,499.54

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	4,499.54	
Escrowed Investments	0.00	
Total		4,499.54

Maximum Reserve Requirement: 3,660

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

Handley 90-A Sewer Revenue

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

Activity
From 10/01/2025 To 10/31/2025
County: Kanawha County

Balance Last Statement		13,522.04
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	41.03	
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		41.03
Total Including Balance Forward		13,563.07
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-8,985.00	
Registered Interest Paid	-2,139.05	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-22.25	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-11,146.30
Balance This Statement		2,416.77

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	2,416.77	
Escrowed Investments	0.00	
Total		2,416.77

Remaining Principal Balance Outstanding, as of 10/31/2025 (Unaudited) : 43,831

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 10/01/2025 To 10/31/2025
County: Kanawha County

Balance Last Statement		13,629.32
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	45.18	
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		45.18
Total Including Balance Forward		13,674.50
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		13,674.50

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	13,674.50	
Escrowed Investments	0.00	
Total		13,674.50

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 10/01/2025 To 10/31/2025
County: Kanawha County

Balance Last Statement		221.01
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.68	
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		0.68
Total Including Balance Forward		221.69
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-184.50	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-0.37	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-184.87
Balance This Statement		36.82

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	36.82	
Escrowed Investments	0.00	
Total		36.82

Remaining Principal Balance Outstanding, as of 10/31/2025 (Unaudited) : 738

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 10/01/2025 To 10/31/2025
County: Kanawha County

Balance Last Statement		190.37
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.63	
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		0.63
Total Including Balance Forward		191.00
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		191.00

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	191.00	
Escrowed Investments	0.00	
Total		191.00

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 10/01/2025 To 10/31/2025
County: Kanawha County

Balance Last Statement		519.24
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	76.53	
Pool Investments Interest Earned	1.71	
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		78.24
Total Including Balance Forward		597.48
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		597.48

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	597.48	
Escrowed Investments	0.00	
Total		597.48

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 10/01/2025 To 10/31/2025
County: Kanawha County

Balance Last Statement		1,340.19
Receipts:		
Deposits from Treasurer	921.19	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	4.45	
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		925.64
Total Including Balance Forward		2,265.83
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		2,265.83

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	2,265.83	
Escrowed Investments	0.00	
Total		2,265.83

Remaining Principal Balance Outstanding, as of 10/31/2025 (Unaudited) : 70,505

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 10/01/2025 To 10/31/2025
County: Kanawha County

Balance Last Statement		11,354.22
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	37.63	
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		37.63
Total Including Balance Forward		11,391.85
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		11,391.85

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	11,391.85	
Escrowed Investments	0.00	
Total		11,391.85

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 10/01/2025 To 10/31/2025
County: Kanawha County

Balance Last Statement		9,723.11
Receipts:		
Deposits from Treasurer	6,763.66	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	32.30	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		6,795.96
Total Including Balance Forward		16,519.07
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		16,519.07

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	16,519.07	
Escrowed Investments	0.00	
Total		16,519.07

Remaining Principal Balance Outstanding, as of 10/31/2025 (Unaudited) : 1,356,782

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 10/01/2025 To 10/31/2025
County: Kanawha County

Balance Last Statement		88,908.74
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	294.66	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		294.66
Total Including Balance Forward		89,203.40
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		89,203.40

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	89,203.40	
Escrowed Investments	0.00	
Total		89,203.40

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 10/01/2025 To 10/31/2025
County: Kanawha County

Balance Last Statement		18,259.50
Receipts:		
Deposits from Treasurer	12,697.04	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	60.65	
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		12,757.69
Total Including Balance Forward		31,017.19
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		31,017.19

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	31,017.19	
Escrowed Investments	0.00	
Total		31,017.19

Remaining Principal Balance Outstanding, as of 10/31/2025 (Unaudited) : 828,457

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 10/01/2025 To 10/31/2025
County: Kanawha County

Balance Last Statement		151,535.50
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	502.21	
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		502.21
Total Including Balance Forward		152,037.71
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		152,037.71

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	152,037.71	
Escrowed Investments	0.00	
Total		152,037.71

Maximum Reserve Requirement: 138,080

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

Statement of Accounts

Kanawha PSD 24-A Sewer Reserve

KAN-S-2-24-A-KA-06

Activity
From 10/01/2025 To 10/31/2025
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: 8,100

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

Statement of Accounts

Kanawha PSD 24-B Sewer Revenue

KAN-S-1-24-B-KA-06

Activity
From 10/01/2025 To 10/31/2025
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 10/31/2025 (Unaudited) : 2,535,371

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

Statement of Accounts

Kanawha PSD 24-B Sewer Reserve

KAN-S-2-24-B-KA-06

Activity
From 10/01/2025 To 10/31/2025
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: 280,336

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 10/01/2025 To 10/31/2025
County: Kanawha County

Balance Last Statement		65,208.55
Receipts:		
Deposits from Treasurer	6,258.63	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	216.11	
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		6,474.74
Total Including Balance Forward		71,683.29
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-41,637.22	
Registered Interest Paid	-16,658.20	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-116.59	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-58,412.01
Balance This Statement		13,271.28

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	13,271.28	
Escrowed Investments	0.00	
Total		13,271.28

Remaining Principal Balance Outstanding, as of 10/31/2025 (Unaudited) : 451,939

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 10/01/2025 To 10/31/2025
County: Kanawha County

Balance Last Statement		77,137.62
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	255.65	
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		255.65
Total Including Balance Forward		77,393.27
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		77,393.27

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	77,393.27	
Escrowed Investments	0.00	
Total		77,393.27

Maximum Reserve Requirement: 74,954

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

Kanawha (Chelyan) PSD 94-B Sewer Revenue

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

Activity
From 10/01/2025 To 10/31/2025
County: Kanawha County

Balance Last Statement		11,168.63
Receipts:		
Deposits from Treasurer	1,071.81	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	37.01	
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		1,108.82
Total Including Balance Forward		12,277.45
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-7,130.43	
Registered Interest Paid	-2,852.74	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-19.97	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-10,003.14
Balance This Statement		2,274.31

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	2,274.31	
Escrowed Investments	0.00	
Total		2,274.31

Remaining Principal Balance Outstanding, as of 10/31/2025 (Unaudited) : 77,395

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 10/01/2025 To 10/31/2025
County: Kanawha County

Balance Last Statement		13,210.26
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	43.78	
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		43.78
Total Including Balance Forward		13,254.04
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		13,254.04

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	13,254.04	
Escrowed Investments	0.00	
Total		13,254.04

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 10/01/2025 To 10/31/2025
County: Kanawha County

Balance Last Statement		40,631.36
Receipts:		
Deposits from Treasurer	3,899.26	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	134.66	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		4,033.92
Total Including Balance Forward		44,665.28
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-25,941.00	
Registered Interest Paid	-10,378.33	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-72.64	
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		-36,391.97
Balance This Statement		8,273.31

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	8,273.31	
Escrowed Investments	0.00	
Total		8,273.31

Remaining Principal Balance Outstanding, as of 10/31/2025 (Unaudited) : 281,565

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 10/01/2025 To 10/31/2025
County: Kanawha County

Balance Last Statement		48,058.56
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	159.27	
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		159.27
Total Including Balance Forward		48,217.83
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		48,217.83

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	48,217.83	
Escrowed Investments	0.00	
Total		48,217.83

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 10/01/2025 To 10/31/2025
County: Kanawha County

Balance Last Statement		10,891.76
Receipts:		
Deposits from Treasurer	7,538.67	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	36.18	
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		7,574.85
Total Including Balance Forward		18,466.61
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		18,466.61

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	18,466.61	
Escrowed Investments	0.00	
Total		18,466.61

Remaining Principal Balance Outstanding, as of 10/31/2025 (Unaudited) : 461,626

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 10/01/2025 To 10/31/2025
County: Kanawha County

Balance Last Statement		92,125.12
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	305.32	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		305.32
Total Including Balance Forward		92,430.44
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		92,430.44

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	92,430.44	
Escrowed Investments	0.00	
Total		92,430.44

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 10/01/2025 To 10/31/2025
County: Kanawha County

Balance Last Statement		18,023.54
Receipts:		
Deposits from Treasurer	12,510.64	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	59.87	
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		12,570.51
Total Including Balance Forward		30,594.05
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		30,594.05

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	30,594.05	
Escrowed Investments	0.00	
Total		30,594.05

Remaining Principal Balance Outstanding, as of 10/31/2025 (Unaudited) : 2,097,536

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 10/01/2025 To 10/31/2025
County: Kanawha County

Balance Last Statement		164,453.61
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	545.03	
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		545.03
Total Including Balance Forward		164,998.64
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		164,998.64

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	164,998.64	
Escrowed Investments	0.00	
Total		164,998.64

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 10/01/2025 To 10/31/2025
County: Kanawha County

Balance Last Statement		35,734.60
Receipts:		
Deposits from Treasurer	8,212.30	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	118.52	
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		8,330.82
Total Including Balance Forward		44,065.42
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		44,065.42

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	44,065.42	
Escrowed Investments	0.00	
Total		44,065.42

Remaining Principal Balance Outstanding, as of 10/31/2025 (Unaudited) : 1,246,108

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 10/01/2025 To 10/31/2025
County: Kanawha County

Balance Last Statement		116,229.11
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	385.20	
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		385.20
Total Including Balance Forward		116,614.31
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		116,614.31

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	116,614.31	
Escrowed Investments	0.00	
Total		116,614.31

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 10/01/2025 To 10/31/2025
County: Kanawha County

Balance Last Statement		116,851.93
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	387.27	
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		387.27
Total Including Balance Forward		117,239.20
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		117,239.20

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	117,239.20	
Escrowed Investments	0.00	
Total		117,239.20

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 10/01/2025 To 10/31/2025
County: Kanawha County

Balance Last Statement		341,219.50
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1,130.86	
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		1,130.86
Total Including Balance Forward		342,350.36
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		342,350.36

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	342,350.36	
Escrowed Investments	0.00	
Total		342,350.36

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 10/01/2025 To 10/31/2025
County: Kanawha County

Balance Last Statement		177,673.76
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	588.84	
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		588.84
Total Including Balance Forward		178,262.60
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		178,262.60

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	178,262.60	
Escrowed Investments	0.00	
Total		178,262.60

Maximum Reserve Requirement: 172,644

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

Malden PSD 16-C Sewer Reserve

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

Activity
From 10/01/2025 To 10/31/2025
County: Kanawha County

Balance Last Statement		34,578.88
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	114.60	
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		114.60
Total Including Balance Forward		34,693.48
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		34,693.48

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	34,693.48	
Escrowed Investments	0.00	
Total		34,693.48

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 10/01/2025 To 10/31/2025
County: Kanawha County

Balance Last Statement		56,522.76
Receipts:		
Deposits from Treasurer	16,125.52	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	187.50	
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		16,313.02
Total Including Balance Forward		72,835.78
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		72,835.78

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	72,835.78	
Escrowed Investments	0.00	
Total		72,835.78

Remaining Principal Balance Outstanding, as of 10/31/2025 (Unaudited) : 3,963,591

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 10/01/2025 To 10/31/2025
County: Kanawha County

Balance Last Statement		232,246.54
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	769.70	
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		769.70
Total Including Balance Forward		233,016.24
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		233,016.24

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	233,016.24	
Escrowed Investments	0.00	
Total		233,016.24

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 10/01/2025 To 10/31/2025
County: Kanawha County

Balance Last Statement		1,583.27
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	5.27	
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		5.27
Total Including Balance Forward		1,588.54
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		1,588.54

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	1,588.54	
Escrowed Investments	0.00	
Total		1,588.54

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

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

Marmet 09-A Sewer Revenue

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

Activity
From 10/01/2025 To 10/31/2025
County: Kanawha County

Balance Last Statement		34,559.41
Receipts:		
Deposits from Treasurer	4,868.38	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	114.60	
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		4,982.98
Total Including Balance Forward		39,542.39
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		39,542.39

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	39,542.39	
Escrowed Investments	0.00	
Total		39,542.39

Remaining Principal Balance Outstanding, as of 10/31/2025 (Unaudited) : 844,380

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 10/01/2025 To 10/31/2025
County: Kanawha County

Balance Last Statement		65,628.14
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	217.53	
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		217.53
Total Including Balance Forward		65,845.67
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		65,845.67

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	65,845.67	
Escrowed Investments	0.00	
Total		65,845.67

Maximum Reserve Requirement: 56,293

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

Statement of Accounts

Marmet 90-A Sewer Revenue

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

Activity
From 10/01/2025 To 10/31/2025
County: Kanawha County

Balance Last Statement		58,383.62
Receipts:		
Deposits from Treasurer	4,605.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	193.52	
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		4,798.52
Total Including Balance Forward		63,182.14
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-40,839.00	
Registered Interest Paid	-7,206.93	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-96.09	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-48,142.02
Balance This Statement		15,040.12

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	15,040.12	
Escrowed Investments	0.00	
Total		15,040.12

Remaining Principal Balance Outstanding, as of 10/31/2025 (Unaudited) : 142,777

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 10/01/2025 To 10/31/2025
County: Kanawha County

Balance Last Statement		56,864.51
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	188.48	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		188.48
Total Including Balance Forward		57,052.99
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		57,052.99

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	57,052.99	
Escrowed Investments	0.00	
Total		57,052.99

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 10/01/2025 To 10/31/2025
County: Kanawha County

Balance Last Statement		998.48
Receipts:		
Deposits from Treasurer	68.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	3.31	
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		71.31
Total Including Balance Forward		1,069.79
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-815.45	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-1.63	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-817.08
Balance This Statement		252.71

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	252.71	
Escrowed Investments	0.00	
Total		252.71

Remaining Principal Balance Outstanding, as of 10/31/2025 (Unaudited) : 2,446

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 10/01/2025 To 10/31/2025
County: Kanawha County

Balance Last Statement		1,798.08
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	5.96	
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		5.96
Total Including Balance Forward		1,804.04
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		1,804.04

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	1,804.04	
Escrowed Investments	0.00	
Total		1,804.04

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 10/01/2025 To 10/31/2025
County: Kanawha County

Balance Last Statement		8,914.49
Receipts:		
Deposits from Treasurer	6,137.55	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	29.61	
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		6,167.16
Total Including Balance Forward		15,081.65
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		15,081.65

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	15,081.65	
Escrowed Investments	0.00	
Total		15,081.65

Remaining Principal Balance Outstanding, as of 10/31/2025 (Unaudited) : 409,992

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

Statement of Accounts

Nitro 00-A Sewer Reserve

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

Activity
From 10/01/2025 To 10/31/2025
County: Kanawha County

Balance Last Statement		78,409.35
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	259.90	
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		259.90
Total Including Balance Forward		78,669.25
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		78,669.25

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	78,669.25	
Escrowed Investments	0.00	
Total		78,669.25

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 10/01/2025 To 10/31/2025
County: Kanawha County

Balance Last Statement		2,521.34
Receipts:		
Deposits from Treasurer	1,628.15	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	8.37	
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		1,636.52
Total Including Balance Forward		4,157.86
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		4,157.86

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	4,157.86	
Escrowed Investments	0.00	
Total		4,157.86

Remaining Principal Balance Outstanding, as of 10/31/2025 (Unaudited) : 113,275

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

Statement of Accounts

Nitro 01-A Sewer Reserve

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

Activity
From 10/01/2025 To 10/31/2025
County: Kanawha County

Balance Last Statement		20,801.44
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	68.95	
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		68.95
Total Including Balance Forward		20,870.39
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		20,870.39

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	20,870.39	
Escrowed Investments	0.00	
Total		20,870.39

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 10/01/2025 To 10/31/2025
County: Kanawha County

Balance Last Statement		12,605.05
Receipts:		
Deposits from Treasurer	8,785.31	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	41.87	
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		8,827.18
Total Including Balance Forward		21,432.23
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		21,432.23

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	21,432.23	
Escrowed Investments	0.00	
Total		21,432.23

Remaining Principal Balance Outstanding, as of 10/31/2025 (Unaudited) : 549,333

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

Statement of Accounts

Nitro 09-A Sewer Reserve

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

Activity
From 10/01/2025 To 10/31/2025
County: Kanawha County

Balance Last Statement		109,629.91
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	363.38	
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		363.38
Total Including Balance Forward		109,993.29
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		109,993.29

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	109,993.29	
Escrowed Investments	0.00	
Total		109,993.29

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 10/01/2025 To 10/31/2025
County: Kanawha County

Balance Last Statement		4,027.85
Receipts:		
Deposits from Treasurer	2,842.25	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	13.38	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		2,855.63
Total Including Balance Forward		6,883.48
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		6,883.48

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	6,883.48	
Escrowed Investments	0.00	
Total		6,883.48

Remaining Principal Balance Outstanding, as of 10/31/2025 (Unaudited) : 443,849

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

Statement of Accounts

Nitro 15-A Sewer Reserve

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

Activity
From 10/01/2025 To 10/31/2025
County: Kanawha County

Balance Last Statement		33,352.19
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	110.55	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		110.55
Total Including Balance Forward		33,462.74
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		33,462.74

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	33,462.74	
Escrowed Investments	0.00	
Total		33,462.74

Maximum Reserve Requirement: 32,290

West Virginia Municipal Bond Commission
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Statement of Accounts

Nitro 16-A Sewer Revenue

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

Activity
From 10/01/2025 To 10/31/2025
County: Kanawha County

Balance Last Statement		13,911.04
Receipts:		
Deposits from Treasurer	9,829.27	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	46.21	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		9,875.48
Total Including Balance Forward		23,786.52
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		23,786.52

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	23,786.52	
Escrowed Investments	0.00	
Total		23,786.52

Remaining Principal Balance Outstanding, as of 10/31/2025 (Unaudited) : 1,534,975

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

Nitro 16-A Sewer Reserve

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

Activity
From 10/01/2025 To 10/31/2025
County: Kanawha County

Balance Last Statement		103,963.63
Receipts:		
Deposits from Treasurer	930.57	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	344.60	
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		1,275.17
Total Including Balance Forward		105,238.80
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		105,238.80

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	105,238.80	
Escrowed Investments	0.00	
Total		105,238.80

Maximum Reserve Requirement: 111,668

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

Statement of Accounts

Nitro 17-A Sewer Revenue

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

Activity
From 10/01/2025 To 10/31/2025
County: Kanawha County

Balance Last Statement		14,890.07
Receipts:		
Deposits from Treasurer	10,606.42	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	49.47	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		10,655.89
Total Including Balance Forward		25,545.96
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		25,545.96

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	25,545.96	
Escrowed Investments	0.00	
Total		25,545.96

Remaining Principal Balance Outstanding, as of 10/31/2025 (Unaudited) : 1,658,139

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

Statement of Accounts

Nitro 17-A Sewer Reserve

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

Activity
From 10/01/2025 To 10/31/2025
County: Kanawha County

Balance Last Statement		103,325.57
Receipts:		
Deposits from Treasurer	1,005.24	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	342.48	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1,347.72
Total Including Balance Forward		104,673.29
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		104,673.29

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	104,673.29	
Escrowed Investments	0.00	
Total		104,673.29

Maximum Reserve Requirement: 120,628

West Virginia Municipal Bond Commission
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Charleston, WV 25302

Statement of Accounts

Nitro 18-A Sewer Revenue

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

Activity
From 10/01/2025 To 10/31/2025
County: Kanawha County

Balance Last Statement		16,694.08
Receipts:		
Deposits from Treasurer	12,283.40	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	55.46	
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		12,338.86
Total Including Balance Forward		29,032.94
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		29,032.94

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	29,032.94	
Escrowed Investments	0.00	
Total		29,032.94

Remaining Principal Balance Outstanding, as of 10/31/2025 (Unaudited) : 1,924,549

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

Statement of Accounts

Nitro 18-A Sewer Reserve

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

Activity
From 10/01/2025 To 10/31/2025
County: Kanawha County

Balance Last Statement		103,192.88
Receipts:		
Deposits from Treasurer	1,166.75	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	342.05	
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		1,508.80
Total Including Balance Forward		104,701.68
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		104,701.68

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	104,701.68	
Escrowed Investments	0.00	
Total		104,701.68

Maximum Reserve Requirement: 140,009

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

Statement of Accounts

Pratt 14-A Sewer Revenue

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

Activity
From 10/01/2025 To 10/31/2025
County: Kanawha County

Balance Last Statement		2,796.94
Receipts:		
Deposits from Treasurer	1,943.87	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	9.29	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1,953.16
Total Including Balance Forward		4,750.10
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		4,750.10

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	4,750.10	
Escrowed Investments	0.00	
Total		4,750.10

Remaining Principal Balance Outstanding, as of 10/31/2025 (Unaudited) : 609,758

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 10/01/2025 To 10/31/2025
County: Kanawha County

Balance Last Statement		22,275.18
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	73.83	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		73.83
Total Including Balance Forward		22,349.01
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		22,349.01

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	22,349.01	
Escrowed Investments	0.00	
Total		22,349.01

Maximum Reserve Requirement: 21,212

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

Statement of Accounts

Sissonville PSD 01 Sewer Refunding Revenue

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

Activity
From 10/01/2025 To 10/31/2025
County: Kanawha County

Balance Last Statement		110,265.56
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	365.44	
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		365.44
Total Including Balance Forward		110,631.00
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-105,000.00	
Registered Interest Paid	-3,150.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-216.30	
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		-108,366.30
Balance This Statement		2,264.70

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	2,264.70	
Escrowed Investments	0.00	
Total		2,264.70

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

Sissonville PSD 01 Sewer Refunding Reserve

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

Activity
From 10/01/2025 To 10/31/2025
County: Kanawha County

Balance Last Statement		24,884.07
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	82.47	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		82.47
Total Including Balance Forward		24,966.54
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		24,966.54

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	24,966.54	
Escrowed Investments	0.00	
Total		24,966.54

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

Sissonville PSD 03-A Sewer Revenue

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

Activity
From 10/01/2025 To 10/31/2025
County: Kanawha County

Balance Last Statement		291.60
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.97	
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		0.97
Total Including Balance Forward		292.57
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		292.57

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	292.57	
Escrowed Investments	0.00	
Total		292.57

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

Sissonville PSD 03-A Sewer Reserve

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

Activity
From 10/01/2025 To 10/31/2025
County: Kanawha County

Balance Last Statement		24,745.21
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	91.28	
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		91.28
Total Including Balance Forward		24,836.49
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	-5,250.00	
Miscellaneous	0.00	
Total Disbursements		-5,250.00
Balance This Statement		19,586.49

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	19,586.49	
Escrowed Investments	0.00	
Total		19,586.49

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

Sissonville PSD 21-A Sewer Revenue

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

Activity
From 10/01/2025 To 10/31/2025
County: Kanawha County

Balance Last Statement		7,078.29
Receipts:		
Deposits from Treasurer	1,439.29	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	23.47	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1,462.76
Total Including Balance Forward		8,541.05
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		8,541.05

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	8,541.05	
Escrowed Investments	0.00	
Total		8,541.05

Remaining Principal Balance Outstanding, as of 10/31/2025 (Unaudited) : 219,887

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 10/01/2025 To 10/31/2025
County: Kanawha County

Balance Last Statement		7,053.95
Receipts:		
Deposits from Treasurer	140.65	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	23.38	
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		164.03
Total Including Balance Forward		7,217.98
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		7,217.98

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	7,217.98	
Escrowed Investments	0.00	
Total		7,217.98

Maximum Reserve Requirement: 16,878

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

Statement of Accounts

Sissonville PSD 24-A Sewer Revenue

SIS-S-1-24-A-KA-06

Activity
From 10/01/2025 To 10/31/2025
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 10/31/2025 (Unaudited) : 774,683

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

Statement of Accounts

Sissonville PSD 24-A Sewer Reserve

SIS-S-2-24-A-KA-06

Activity
From 10/01/2025 To 10/31/2025
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: 202,100

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 10/01/2025 To 10/31/2025
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 10/01/2025 To 10/31/2025
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 04-B Sewer Revenue

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

Activity
From 10/01/2025 To 10/31/2025
County: Kanawha County

Balance Last Statement		30,742.90
Receipts:		
Deposits from Treasurer	3,472.93	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	101.94	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		3,574.87
Total Including Balance Forward		34,317.77
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		34,317.77

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	34,317.77	
Escrowed Investments	0.00	
Total		34,317.77

Remaining Principal Balance Outstanding, as of 10/31/2025 (Unaudited) : 251,316

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 10/01/2025 To 10/31/2025
County: Kanawha County

Balance Last Statement		39,795.11
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	131.91	
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		131.91
Total Including Balance Forward		39,927.02
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		39,927.02

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	39,927.02	
Escrowed Investments	0.00	
Total		39,927.02

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 10/01/2025 To 10/31/2025
County: Kanawha County

Balance Last Statement		45,624.92
Receipts:		
Deposits from Treasurer	20,333.61	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	151.43	
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		20,485.04
Total Including Balance Forward		66,109.96
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		66,109.96

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	66,109.96	
Escrowed Investments	0.00	
Total		66,109.96

Remaining Principal Balance Outstanding, as of 10/31/2025 (Unaudited) : 3,127,740

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 10/01/2025 To 10/31/2025
County: Kanawha County

Balance Last Statement		63,206.23
Receipts:		
Deposits from Treasurer	1,988.96	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	209.50	
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		2,198.46
Total Including Balance Forward		65,404.69
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		65,404.69

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	65,404.69	
Escrowed Investments	0.00	
Total		65,404.69

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 10/01/2025 To 10/31/2025
County: Kanawha County

Balance Last Statement		11,569.05
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	38.35	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		38.35
Total Including Balance Forward		11,607.40
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-9,717.56	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-19.44	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-9,737.00
Balance This Statement		1,870.40

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	1,870.40	
Escrowed Investments	0.00	
Total		1,870.40

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 86-B Sewer Reserve

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

Activity
From 10/01/2025 To 10/31/2025
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

St Albans General Fund Capital Outlay

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

Activity
From 10/01/2025 To 10/31/2025
County: Kanawha County

Balance Last Statement		1,294.28
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2.63	
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		2.63
Total Including Balance Forward		1,296.91
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		1,296.91

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	1,296.91	
Escrowed Investments	0.00	
Total		1,296.91

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 10/01/2025 To 10/31/2025
County: Kanawha County

Balance Last Statement		21,043.30
Receipts:		
Deposits from Treasurer	17,143.78	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	69.81	
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		17,213.59
Total Including Balance Forward		38,256.89
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-14,848.08	
Registered Interest Paid	-2,261.48	
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		21,113.11

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	21,113.11	
Escrowed Investments	0.00	
Total		21,113.11

Remaining Principal Balance Outstanding, as of 10/31/2025 (Unaudited) : 606,153

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 10/01/2025 To 10/31/2025
County: Kanawha County

Balance Last Statement		244,722.27
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	811.16	
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		811.16
Total Including Balance Forward		245,533.43
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		245,533.43

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	245,533.43	
Escrowed Investments	0.00	
Total		245,533.43

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 10/01/2025 To 10/31/2025
County: Kanawha County

Balance Last Statement		54,500.66
Receipts:		
Deposits from Treasurer	11,313.73	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	180.65	
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		11,494.38
Total Including Balance Forward		65,995.04
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		65,995.04

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	65,995.04	
Escrowed Investments	0.00	
Total		65,995.04

Remaining Principal Balance Outstanding, as of 10/31/2025 (Unaudited) : 1,680,000

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 10/01/2025 To 10/31/2025
County: Kanawha County

Balance Last Statement		163,430.71
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	541.71	
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		541.71
Total Including Balance Forward		163,972.42
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		163,972.42

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	163,972.42	
Escrowed Investments	0.00	
Total		163,972.42

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 10/01/2025 To 10/31/2025
County: Kanawha County

Balance Last Statement		345,002.18
Receipts:		
Deposits from Treasurer	43,637.10	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1,143.55	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		44,780.65
Total Including Balance Forward		389,782.83
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		389,782.83

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	389,782.83	
Escrowed Investments	0.00	
Total		389,782.83

Remaining Principal Balance Outstanding, as of 10/31/2025 (Unaudited) : 6,025,000

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 10/01/2025 To 10/31/2025
County: Kanawha County

Balance Last Statement		538,060.38
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1,783.47	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1,783.47
Total Including Balance Forward		539,843.85
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		539,843.85

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	539,843.85	
Escrowed Investments	0.00	
Total		539,843.85

Maximum Reserve Requirement: 522,765

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
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Statement of Accounts

St Albans 19-A Water & Sewer Revenue

STA-U-1-19-A-KA-12

Activity
From 10/01/2025 To 10/31/2025
County: Kanawha County

Balance Last Statement		12,409.74
Receipts:		
Deposits from Treasurer	10,588.46	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	41.17	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		10,629.63
Total Including Balance Forward		23,039.37
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-7,947.87	
Registered Interest Paid	-2,619.46	
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		12,450.91

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	12,450.91	
Escrowed Investments	0.00	
Total		12,450.91

Remaining Principal Balance Outstanding, as of 10/31/2025 (Unaudited) : 956,270

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

St Albans 19-A Water & Sewer Reserve

STA-U-2-19-A-KA-12

Activity
From 10/01/2025 To 10/31/2025
County: Kanawha County

Balance Last Statement		149,111.71
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	494.25	
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		494.25
Total Including Balance Forward		149,605.96
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		149,605.96

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	149,605.96	
Escrowed Investments	0.00	
Total		149,605.96

Maximum Reserve Requirement: 126,808

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

Statement of Accounts

St Albans 24-A Water & Sewer Revenue

STA-U-1-24-A-KA-12

Activity
From 10/01/2025 To 10/31/2025
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 10/31/2025 (Unaudited) : 1,607,033

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

Statement of Accounts

St Albans 24-A Water & Sewer Reserve

STA-U-2-24-A-KA-12

Activity
From 10/01/2025 To 10/31/2025
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: 227,224

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

Statement of Accounts

Union PSD 09-A Sewer Reserve

UNP-S-2-09-A-KA-06

Activity
From 10/01/2025 To 10/31/2025
County: Kanawha County

Balance Last Statement		228,245.28
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	756.44	
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		756.44
Total Including Balance Forward		229,001.72
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		229,001.72

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	229,001.72	
Escrowed Investments	0.00	
Total		229,001.72

Maximum Reserve Requirement: 221,784

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

Statement of Accounts

Union PSD 09-C Sewer Revenue

UNP-S-1-09-C-KA-06

Activity
From 10/01/2025 To 10/31/2025
County: Kanawha County

Balance Last Statement		25,530.91
Receipts:		
Deposits from Treasurer	14,134.84	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	84.76	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		14,219.60
Total Including Balance Forward		39,750.51
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		39,750.51

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	39,750.51	
Escrowed Investments	0.00	
Total		39,750.51

Remaining Principal Balance Outstanding, as of 10/31/2025 (Unaudited) : 922,273

West Virginia Municipal Bond Commission
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Suite 1117
Charleston, WV 25302

Statement of Accounts

Union PSD 09-C Sewer Reserve

UNP-S-2-09-C-KA-06

Activity
From 10/01/2025 To 10/31/2025
County: Kanawha County

Balance Last Statement		162,843.69
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	539.69	
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		539.69
Total Including Balance Forward		163,383.38
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		163,383.38

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	163,383.38	
Escrowed Investments	0.00	
Total		163,383.38

Maximum Reserve Requirement: 153,716

West Virginia Municipal Bond Commission
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Suite 1117
Charleston, WV 25302

Statement of Accounts

Union PSD 18-A Sewer Revenue

UNP-S-1-18-A-KA-06

Activity
From 10/01/2025 To 10/31/2025
County: Kanawha County

Balance Last Statement		65,170.13
Receipts:		
Deposits from Treasurer	52,400.96	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	216.54	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		52,617.50
Total Including Balance Forward		117,787.63
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		117,787.63

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	117,787.63	
Escrowed Investments	0.00	
Total		117,787.63

Remaining Principal Balance Outstanding, as of 10/31/2025 (Unaudited) : 6,774,538

West Virginia Municipal Bond Commission
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Suite 1117
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Statement of Accounts

Union PSD 18-A Sewer Reserve

UNP-S-2-18-A-KA-06

Activity
From 10/01/2025 To 10/31/2025
County: Kanawha County

Balance Last Statement		312,217.81
Receipts:		
Deposits from Treasurer	5,031.68	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1,034.74	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		6,066.42
Total Including Balance Forward		318,284.23
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		318,284.23

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	318,284.23	
Escrowed Investments	0.00	
Total		318,284.23

Maximum Reserve Requirement: 603,801

West Virginia Municipal Bond Commission
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Statement of Accounts

Union PSD 25-A Sewer Revenue

UNP-S-1-25-A-KA-06

Activity
From 10/01/2025 To 10/31/2025
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 10/31/2025 (Unaudited) : 98,350

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

Statement of Accounts

Union PSD 25-A Sewer Reserve

UNP-S-2-25-A-KA-06

Activity
From 10/01/2025 To 10/31/2025
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: 33,541

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Statement of Accounts

Union PSD 91-A Sewer Revenue

UNP-S-1-91-A-KA-06

Activity
From 10/01/2025 To 10/31/2025
County: Kanawha County

Balance Last Statement		165,833.58
Receipts:		
Deposits from Treasurer	15,263.47	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	549.60	
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		15,813.07
Total Including Balance Forward		181,646.65
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-123,827.00	
Registered Interest Paid	-29,479.75	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-306.61	
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		-153,613.36
Balance This Statement		28,033.29

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	28,033.29	
Escrowed Investments	0.00	
Total		28,033.29

Remaining Principal Balance Outstanding, as of 10/31/2025 (Unaudited) : 604,068

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Statement of Accounts

Union PSD 91-A Sewer Reserve

UNP-S-2-91-A-KA-06

Activity
From 10/01/2025 To 10/31/2025
County: Kanawha County

Balance Last Statement		188,111.87
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	623.43	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		623.43
Total Including Balance Forward		188,735.30
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		188,735.30

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	188,735.30	
Escrowed Investments	0.00	
Total		188,735.30

Maximum Reserve Requirement: 182,787

West Virginia Municipal Bond Commission
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Statement of Accounts

Union PSD 91-B Sewer Revenue

UNP-S-1-91-B-KA-06

Activity
From 10/01/2025 To 10/31/2025
County: Kanawha County

Balance Last Statement		299,200.83
Receipts:		
Deposits from Treasurer	28,946.78	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	991.60	
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		29,938.38
Total Including Balance Forward		329,139.21
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-205,580.00	
Registered Interest Paid	-70,539.10	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-552.24	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-276,671.34
Balance This Statement		52,467.87

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	52,467.87	
Escrowed Investments	0.00	
Total		52,467.87

Remaining Principal Balance Outstanding, as of 10/31/2025 (Unaudited) : 1,614,784

West Virginia Municipal Bond Commission
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Suite 1117
Charleston, WV 25302

Statement of Accounts

Union PSD 91-B Sewer Reserve

UNP-S-2-91-B-KA-06

Activity
From 10/01/2025 To 10/31/2025
County: Kanawha County

Balance Last Statement		356,756.67
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1,182.35	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1,182.35
Total Including Balance Forward		357,939.02
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		357,939.02

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	357,939.02	
Escrowed Investments	0.00	
Total		357,939.02

Maximum Reserve Requirement: 346,658

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Statement of Accounts

Union PSD 91-C Sewer Revenue

UNP-S-1-91-C-KA-06

Activity
From 10/01/2025 To 10/31/2025
County: Kanawha County

Balance Last Statement		6,612.48
Receipts:		
Deposits from Treasurer	514.16	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	21.91	
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		536.07
Total Including Balance Forward		7,148.55
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-6,157.55	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-12.32	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-6,169.87
Balance This Statement		978.68

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	978.68	
Escrowed Investments	0.00	
Total		978.68

Remaining Principal Balance Outstanding, as of 10/31/2025 (Unaudited) : 31,860

West Virginia Municipal Bond Commission
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Statement of Accounts

Union PSD 91-C Sewer Reserve

UNP-S-2-91-C-KA-06

Activity
From 10/01/2025 To 10/31/2025
County: Kanawha County

Balance Last Statement		6,523.65
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	21.62	
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		21.62
Total Including Balance Forward		6,545.27
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		6,545.27

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	6,545.27	
Escrowed Investments	0.00	
Total		6,545.27

Maximum Reserve Requirement: 6,158

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

Statement of Accounts

West Dunbar PSD 20-A Sewer Revenue

WED-S-1-20-A-KA-06

Activity
From 10/01/2025 To 10/31/2025
County: Kanawha County

Balance Last Statement		31,732.19
Receipts:		
Deposits from Treasurer	24,204.24	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	105.42	
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		24,309.66
Total Including Balance Forward		56,041.85
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		56,041.85

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	56,041.85	
Escrowed Investments	0.00	
Total		56,041.85

Remaining Principal Balance Outstanding, as of 10/31/2025 (Unaudited) : 9,091,073

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 10/01/2025 To 10/31/2025
County: Kanawha County

Balance Last Statement		115,786.55
Receipts:		
Deposits from Treasurer	2,308.68	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	383.74	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		2,692.42
Total Including Balance Forward		118,478.97
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		118,478.97

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	118,478.97	
Escrowed Investments	0.00	
Total		118,478.97

Maximum Reserve Requirement: 277,041