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

Statement of Accounts

Ansted 00 Sewer Revenue

ANS-S-1-00-X-FA-12

Activity
From 04/01/2024 To 06/30/2024
County: Fayette County

Balance Last Statement		4,173.35
Receipts:		
Deposits from Treasurer	5,215.32	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	79.02	
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		5,294.34
Total Including Balance Forward		9,467.69
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-4,838.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-365.92	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-10.41	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-5,214.33
Balance This Statement		4,253.36

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	4,253.36	
Escrowed Investments	0.00	
Total		4,253.36

Remaining Principal Balance Outstanding, as of 06/30/2024 : 149,978

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

Statement of Accounts

Ansted 00 Sewer Reserve

ANS-S-2-00-X-FA-12

Activity
From 04/01/2024 To 06/30/2024
County: Fayette County

Balance Last Statement		22,008.59
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	294.30	
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		294.30
Total Including Balance Forward		22,302.89
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		22,302.89

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	22,302.89	
Escrowed Investments	0.00	
Total		22,302.89

Maximum Reserve Requirement: 19,352

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

Statement of Accounts

Ansted 22-A Sewer Revenue

ANS-S-1-22-A-FA-12

Activity
From 04/01/2024 To 06/30/2024
County: Fayette County

Balance Last Statement		15,596.80
Receipts:		
Deposits from Treasurer	38,329.89	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	379.10	
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		38,708.99
Total Including Balance Forward		54,305.79
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-30,074.00	
Registered Interest Paid	-5,897.69	
Admin Fee to Bondholder	-1,229.13	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-74.40	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-37,275.22
Balance This Statement		17,030.57

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	17,030.57	
Escrowed Investments	0.00	
Total		17,030.57

Remaining Principal Balance Outstanding, as of 06/30/2024 : 3,122,025

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

Statement of Accounts

Ansted 22-A Sewer Reserve

ANS-S-2-22-A-FA-12

Activity
From 04/01/2024 To 06/30/2024
County: Fayette County

Balance Last Statement		8,750.83
Receipts:		
Deposits from Treasurer	3,702.45	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	133.47	
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		3,835.92
Total Including Balance Forward		12,586.75
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		12,586.75

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	12,586.75	
Escrowed Investments	0.00	
Total		12,586.75

Maximum Reserve Requirement: 148,098

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

Statement of Accounts

Armstrong PSD 02-A Sewer Revenue

ARM-S-1-02-A-FA-06

Activity
From 04/01/2024 To 06/30/2024
County: Fayette County

Balance Last Statement		61,524.17
Receipts:		
Deposits from Treasurer	5,511.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	337.29	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	49,018.96	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		54,867.25
Total Including Balance Forward		116,391.42
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-55,000.00	
Registered Interest Paid	-3,080.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-116.16	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-58,196.16
Balance This Statement		58,195.26

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	58,195.26	
Escrowed Investments	0.00	
Total		58,195.26

Remaining Principal Balance Outstanding, as of 06/30/2024 : 55,000

West Virginia Municipal Bond Commission
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Statement of Accounts

Armstrong PSD 02-A Sewer Reserve

ARM-S-2-02-A-FA-06

Activity
From 04/01/2024 To 06/30/2024
County: Fayette County

Balance Last Statement		62,940.00
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	836.76	
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		836.76
Total Including Balance Forward		63,776.76
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	-49,018.96	
Transfer to Other Account	-5,100.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-54,118.96
Balance This Statement		9,657.80

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	9,657.80	
Escrowed Investments	0.00	
Total		9,657.80

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

West Virginia Municipal Bond Commission
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Statement of Accounts

Armstrong PSD (Deepwater) 94-A Sewer Revenue

ARM-S-1-94-A-FA-06

Activity
From 04/01/2024 To 06/30/2024
County: Fayette County

Balance Last Statement		17,615.27
Receipts:		
Deposits from Treasurer	5,695.34	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	184.66	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	420.09	
Transfer from Other Account	5,100.00	
Miscellaneous	0.00	
Total Receipts		11,400.09
Total Including Balance Forward		29,015.36
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	-7,577.48	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-15.15	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-7,592.63
Balance This Statement		21,422.73

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	21,422.73	
Escrowed Investments	0.00	
Total		21,422.73

Remaining Principal Balance Outstanding, as of 06/30/2024 : 224,517

West Virginia Municipal Bond Commission
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Charleston, WV 25302

Statement of Accounts

Armstrong PSD (Deepwater) 94-A Sewer Reserve

ARM-S-2-94-A-FA-06

Activity
From 04/01/2024 To 06/30/2024
County: Fayette County

Balance Last Statement		31,598.00
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	420.09	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		420.09
Total Including Balance Forward		32,018.09
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	-420.09	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-420.09
Balance This Statement		31,598.00

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	31,598.00	
Escrowed Investments	0.00	
Total		31,598.00

Maximum Reserve Requirement: 31,598

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

Statement of Accounts

Armstrong PSD 01-A Water Reserve

ARM-W-2-01-A-FA-06

Activity
From 04/01/2024 To 06/30/2024
County: Fayette County

Balance Last Statement		30,709.17
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	410.08	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		410.08
Total Including Balance Forward		31,119.25
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		31,119.25

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	31,119.25	
Escrowed Investments	0.00	
Total		31,119.25

Maximum Reserve Requirement: 30,300

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

Statement of Accounts

Armstrong PSD 11-A Water Reserve

ARM-W-2-11-A-FA-06

Activity
From 04/01/2024 To 06/30/2024
County: Fayette County

Balance Last Statement		36,292.24
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	484.63	
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		484.63
Total Including Balance Forward		36,776.87
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		36,776.87

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	36,776.87	
Escrowed Investments	0.00	
Total		36,776.87

Maximum Reserve Requirement: 35,808

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

Statement of Accounts

Danese PSD 02-A Water Reserve

DAN-W-2-02-A-FA-06

Activity
From 04/01/2024 To 06/30/2024
County: Fayette County

Balance Last Statement		38,641.58
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	516.00	
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		516.00
Total Including Balance Forward		39,157.58
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		39,157.58

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	39,157.58	
Escrowed Investments	0.00	
Total		39,157.58

Maximum Reserve Requirement: 38,124

West Virginia Municipal Bond Commission
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Statement of Accounts

Danese PSD 02-A Water Depreciation

DAN-W-3-02-A-FA-06

Activity
From 04/01/2024 To 06/30/2024
County: Fayette County

Balance Last Statement		32,686.03
Receipts:		
Deposits from Treasurer	4,000.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	450.69	
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		4,450.69
Total Including Balance Forward		37,136.72
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		37,136.72

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	37,136.72	
Escrowed Investments	0.00	
Total		37,136.72

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

West Virginia Municipal Bond Commission
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Statement of Accounts

Danese PSD 09-A Water Reserve

DAN-W-2-09-A-FA-06

Activity
From 04/01/2024 To 06/30/2024
County: Fayette County

Balance Last Statement		71,477.07
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	954.48	
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		954.48
Total Including Balance Forward		72,431.55
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		72,431.55

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	72,431.55	
Escrowed Investments	0.00	
Total		72,431.55

Maximum Reserve Requirement: 70,524

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

Statement of Accounts

Fayetteville Inv Current Expense

FAY-U-9-XX-1-FA-16

Activity
From 04/01/2024 To 06/30/2024
County: Fayette County

Balance Last Statement		73.82
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.99	
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		0.99
Total Including Balance Forward		74.81
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		74.81

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	74.81	
Escrowed Investments	0.00	
Total		74.81

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

West Virginia Municipal Bond Commission
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Charleston, WV 25302

Statement of Accounts

Kanawha Falls PSD 03-A Sewer Revenue

KAF-S-1-03-A-FA-06

Activity
From 04/01/2024 To 06/30/2024
County: Fayette County

Balance Last Statement		9,183.80
Receipts:		
Deposits from Treasurer	17,877.03	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	202.23	
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		18,079.26
Total Including Balance Forward		27,263.06
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-16,587.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-1,254.35	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-35.68	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-17,877.03
Balance This Statement		9,386.03

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	9,386.03	
Escrowed Investments	0.00	
Total		9,386.03

Remaining Principal Balance Outstanding, as of 06/30/2024 : 713,201

West Virginia Municipal Bond Commission
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Statement of Accounts

Kanawha Falls PSD 03-A Sewer Reserve

KAF-S-2-03-A-FA-06

Activity
From 04/01/2024 To 06/30/2024
County: Fayette County

Balance Last Statement		74,131.56
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	989.92	
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		989.92
Total Including Balance Forward		75,121.48
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		75,121.48

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	75,121.48	
Escrowed Investments	0.00	
Total		75,121.48

Maximum Reserve Requirement: 66,348

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

Statement of Accounts

Kanawha Falls PSD 03-B Sewer Revenue

KAF-S-1-03-B-FA-06

Activity
From 04/01/2024 To 06/30/2024
County: Fayette 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

Kanawha Falls PSD 03-B Sewer Reserve

KAF-S-2-03-B-FA-06

Activity
From 04/01/2024 To 06/30/2024
County: Fayette County

Balance Last Statement		0.44
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	14.53	
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		14.53
Total Including Balance Forward		14.97
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	-14.97	
Miscellaneous	0.00	
Total Disbursements		-14.97
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

Kanawha Falls PSD 20-A Sewer Revenue

KAF-S-1-20-A-FA-06

Activity
From 04/01/2024 To 06/30/2024
County: Fayette County

Balance Last Statement		46,385.29
Receipts:		
Deposits from Treasurer	80,335.41	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	977.08	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		81,312.49
Total Including Balance Forward		127,697.78
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-49,488.00	
Registered Interest Paid	-25,757.01	
Admin Fee to Bondholder	-4,915.04	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-160.32	
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		-80,320.37
Balance This Statement		47,377.41

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	47,377.41	
Escrowed Investments	0.00	
Total		47,377.41

Remaining Principal Balance Outstanding, as of 06/30/2024 : 6,822,995

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

Statement of Accounts

Kanawha Falls PSD 20-A Sewer Reserve

KAF-S-2-20-A-FA-06

Activity
From 04/01/2024 To 06/30/2024
County: Fayette County

Balance Last Statement		65,754.98
Receipts:		
Deposits from Treasurer	9,211.91	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	921.30	
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		10,133.21
Total Including Balance Forward		75,888.19
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		75,888.19

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	75,888.19	
Escrowed Investments	0.00	
Total		75,888.19

Maximum Reserve Requirement: 301,041

West Virginia Municipal Bond Commission
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Suite 1117
Charleston, WV 25302

Statement of Accounts

Kanawha Falls PSD 81 Sewer Reserve

KAF-S-2-81-A-FA-06

Activity
From 04/01/2024 To 06/30/2024
County: Fayette 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
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Statement of Accounts

Kanawha Falls PSD 02-A Water Reserve

KAF-W-2-02-A-FA-06

Activity
From 04/01/2024 To 06/30/2024
County: Fayette County

Balance Last Statement		24,848.61
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	331.81	
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		331.81
Total Including Balance Forward		25,180.42
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		25,180.42

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	25,180.42	
Escrowed Investments	0.00	
Total		25,180.42

Maximum Reserve Requirement: 24,516

West Virginia Municipal Bond Commission
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Statement of Accounts

Montgomery 09 Sewer Reserve

MOT-S-2-09-X-FA-12

Activity
From 04/01/2024 To 06/30/2024
County: Fayette County

Balance Last Statement		16,949.79
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	226.66	
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		226.66
Total Including Balance Forward		17,176.45
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		17,176.45

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	17,176.45	
Escrowed Investments	0.00	
Total		17,176.45

Maximum Reserve Requirement: 16,728

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

Montgomery 17-A Sewer Revenue

MOT-S-1-17-A-FA-12

Activity
From 04/01/2024 To 06/30/2024
County: Fayette County

Balance Last Statement		2,251.05
Receipts:		
Deposits from Treasurer	5,313.18	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	53.74	
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		5,366.92
Total Including Balance Forward		7,617.97
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-4,659.00	
Registered Interest Paid	-403.68	
Admin Fee to Bondholder	-240.40	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-10.61	
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		-5,313.69
Balance This Statement		2,304.28

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	2,304.28	
Escrowed Investments	0.00	
Total		2,304.28

Remaining Principal Balance Outstanding, as of 06/30/2024 : 640,957

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

Statement of Accounts

Montgomery 17-A Sewer Reserve

MOT-S-2-17-A-FA-12

Activity
From 04/01/2024 To 06/30/2024
County: Fayette County

Balance Last Statement		12,667.79
Receipts:		
Deposits from Treasurer	506.25	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	171.65	
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		677.90
Total Including Balance Forward		13,345.69
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		13,345.69

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	13,345.69	
Escrowed Investments	0.00	
Total		13,345.69

Maximum Reserve Requirement: 20,249

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

Statement of Accounts

Montgomery 87-A Sewer Revenue

MOT-S-1-87-A-FA-12

Activity
From 04/01/2024 To 06/30/2024
County: Fayette County

Balance Last Statement		68,971.94
Receipts:		
Deposits from Treasurer	25,642.47	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	938.92	
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		26,581.39
Total Including Balance Forward		95,553.33
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	-10,977.97	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-21.96	
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		-10,999.93
Balance This Statement		84,553.40

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	84,553.40	
Escrowed Investments	0.00	
Total		84,553.40

Remaining Principal Balance Outstanding, as of 06/30/2024 : 262,004

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

Statement of Accounts

Montgomery 87-A Sewer Reserve

MOT-S-2-87-A-FA-12

Activity
From 04/01/2024 To 06/30/2024
County: Fayette County

Balance Last Statement		103,726.48
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1,387.07	
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		1,387.07
Total Including Balance Forward		105,113.55
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		105,113.55

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	105,113.55	
Escrowed Investments	0.00	
Total		105,113.55

Maximum Reserve Requirement: 102,366

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

Statement of Accounts

Montgomery 87-B Sewer Revenue

MOT-S-1-87-B-FA-12

Activity
From 04/01/2024 To 06/30/2024
County: Fayette County

Balance Last Statement		19,962.78
Receipts:		
Deposits from Treasurer	1,882.29	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	275.32	
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		2,157.61
Total Including Balance Forward		22,120.39
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		22,120.39

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	22,120.39	
Escrowed Investments	0.00	
Total		22,120.39

Remaining Principal Balance Outstanding, as of 06/30/2024 : 22,542

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

Statement of Accounts

Montgomery 87-B Sewer Reserve

MOT-S-2-87-B-FA-12

Activity
From 04/01/2024 To 06/30/2024
County: Fayette County

Balance Last Statement		10,474.35
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	140.06	
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		140.06
Total Including Balance Forward		10,614.41
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		10,614.41

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	10,614.41	
Escrowed Investments	0.00	
Total		10,614.41

Maximum Reserve Requirement: 7,515

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

Statement of Accounts

Montgomery 93-A Sewer Revenue

MOT-S-1-93-A-FA-12

Activity
From 04/01/2024 To 06/30/2024
County: Fayette County

Balance Last Statement		35,796.54
Receipts:		
Deposits from Treasurer	13,311.93	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	431.86	
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		13,743.79
Total Including Balance Forward		49,540.33
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	-11,946.82	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-23.89	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-11,970.71
Balance This Statement		37,569.62

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	37,569.62	
Escrowed Investments	0.00	
Total		37,569.62

Remaining Principal Balance Outstanding, as of 06/30/2024 : 308,305

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

Statement of Accounts

Montgomery 93-A Sewer Reserve

MOT-S-2-93-A-FA-12

Activity
From 04/01/2024 To 06/30/2024
County: Fayette County

Balance Last Statement		53,849.16
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	720.09	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		720.09
Total Including Balance Forward		54,569.25
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		54,569.25

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	54,569.25	
Escrowed Investments	0.00	
Total		54,569.25

Maximum Reserve Requirement: 53,143

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

Statement of Accounts

Montgomery 93-B Sewer Revenue

MOT-S-1-93-B-FA-12

Activity
From 04/01/2024 To 06/30/2024
County: Fayette County

Balance Last Statement		583.64
Receipts:		
Deposits from Treasurer	138.81	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	8.42	
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		147.23
Total Including Balance Forward		730.87
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		730.87

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	730.87	
Escrowed Investments	0.00	
Total		730.87

Remaining Principal Balance Outstanding, as of 06/30/2024 : 4,433

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

Statement of Accounts

Montgomery 93-B Sewer Reserve

MOT-S-2-93-B-FA-12

Activity
From 04/01/2024 To 06/30/2024
County: Fayette County

Balance Last Statement		773.28
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	10.34	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		10.34
Total Including Balance Forward		783.62
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		783.62

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	783.62	
Escrowed Investments	0.00	
Total		783.62

Maximum Reserve Requirement: 555

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

Statement of Accounts

Mt Hope 07-A Water & Sewer Revenue

MTH-U-1-07-A-FA-12

Activity
From 04/01/2024 To 06/30/2024
County: Fayette County

Balance Last Statement		8,690.25
Receipts:		
Deposits from Treasurer	5,808.06	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	142.05	
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		5,950.11
Total Including Balance Forward		14,640.36
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-5,388.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-407.48	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-11.59	
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		-5,807.07
Balance This Statement		8,833.29

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	8,833.29	
Escrowed Investments	0.00	
Total		8,833.29

Remaining Principal Balance Outstanding, as of 06/30/2024 : 317,892

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

Statement of Accounts

Mt Hope 07-A Water & Sewer Reserve

MTH-U-2-07-A-FA-12

Activity
From 04/01/2024 To 06/30/2024
County: Fayette County

Balance Last Statement		23,718.55
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	317.17	
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		317.17
Total Including Balance Forward		24,035.72
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		24,035.72

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	24,035.72	
Escrowed Investments	0.00	
Total		24,035.72

Maximum Reserve Requirement: 21,556

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

Statement of Accounts

Mt Hope 19-A Water & Sewer Revenue

MTH-U-1-19-A-FA-12

Activity
From 04/01/2024 To 06/30/2024
County: Fayette County

Balance Last Statement		4,664.05
Receipts:		
Deposits from Treasurer	12,132.60	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	116.35	
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		12,248.95
Total Including Balance Forward		16,913.00
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-11,039.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-1,069.40	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-24.22	
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		-12,132.62
Balance This Statement		4,780.38

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	4,780.38	
Escrowed Investments	0.00	
Total		4,780.38

Remaining Principal Balance Outstanding, as of 06/30/2024 : 1,534,415

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

Statement of Accounts

Mt Hope 19-A Water & Sewer Reserve

MTH-U-2-19-A-FA-12

Activity
From 04/01/2024 To 06/30/2024
County: Fayette County

Balance Last Statement		48,218.58
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	644.80	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		644.80
Total Including Balance Forward		48,863.38
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		48,863.38

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	48,863.38	
Escrowed Investments	0.00	
Total		48,863.38

Maximum Reserve Requirement: 44,156

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

Statement of Accounts

New Haven PSD 00-A Water Revenue

NHA-W-1-00-A-FA-06

Activity
From 04/01/2024 To 06/30/2024
County: Fayette County

Balance Last Statement		4,887.95
Receipts:		
Deposits from Treasurer	11,906.16	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	118.28	
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		12,024.44
Total Including Balance Forward		16,912.39
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-10,341.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-1,564.15	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-23.81	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-11,928.96
Balance This Statement		4,983.43

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	4,983.43	
Escrowed Investments	0.00	
Total		4,983.43

Remaining Principal Balance Outstanding, as of 06/30/2024 : 279,207

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

Statement of Accounts

New Haven PSD 00-A Water Reserve

NHA-W-2-00-A-FA-06

Activity
From 04/01/2024 To 06/30/2024
County: Fayette 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: 41,368

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

Statement of Accounts

New Haven PSD 00-B Water Revenue

NHA-W-1-00-B-FA-06

Activity
From 04/01/2024 To 06/30/2024
County: Fayette County

Balance Last Statement		23,262.71
Receipts:		
Deposits from Treasurer	57,723.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	567.63	
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		58,290.63
Total Including Balance Forward		81,553.34
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-57,722.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-115.44	
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		-57,837.44
Balance This Statement		23,715.90

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	23,715.90	
Escrowed Investments	0.00	
Total		23,715.90

Remaining Principal Balance Outstanding, as of 06/30/2024 : 3,636,486

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

Statement of Accounts

New Haven PSD 00-B Water Reserve

NHA-W-2-00-B-FA-06

Activity
From 04/01/2024 To 06/30/2024
County: Fayette 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: 230,892

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

Statement of Accounts

New Haven PSD 00-C Water Revenue

NHA-W-1-00-C-FA-06

Activity
From 04/01/2024 To 06/30/2024
County: Fayette County

Balance Last Statement		76,404.53
Receipts:		
Deposits from Treasurer	26,028.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1,136.06	
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		27,164.06
Total Including Balance Forward		103,568.59
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-40,000.00	
Registered Interest Paid	-31,032.50	
Admin Fee to Bondholder	-893.07	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-143.85	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-72,069.42
Balance This Statement		31,499.17

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	31,499.17	
Escrowed Investments	0.00	
Total		31,499.17

Remaining Principal Balance Outstanding, as of 06/30/2024 : 1,060,000

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

Statement of Accounts

New Haven PSD 00-C Water Reserve

NHA-W-2-00-C-FA-06

Activity
From 04/01/2024 To 06/30/2024
County: Fayette 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: 104,815

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

Statement of Accounts

New Haven PSD 00-D Water Revenue

NHA-W-1-00-D-FA-06

Activity
From 04/01/2024 To 06/30/2024
County: Fayette County

Balance Last Statement		3,004.67
Receipts:		
Deposits from Treasurer	7,362.15	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	72.90	
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		7,435.05
Total Including Balance Forward		10,439.72
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-6,394.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-967.15	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-14.72	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-7,375.87
Balance This Statement		3,063.85

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	3,063.85	
Escrowed Investments	0.00	
Total		3,063.85

Remaining Principal Balance Outstanding, as of 06/30/2024 : 179,032

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

Statement of Accounts

New Haven PSD 00-D Water Reserve

NHA-W-2-00-D-FA-06

Activity
From 04/01/2024 To 06/30/2024
County: Fayette 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: 25,580

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

Statement of Accounts

New Haven PSD 01-A Water Revenue

NHA-W-1-01-A-FA-06

Activity
From 04/01/2024 To 06/30/2024
County: Fayette County

Balance Last Statement		2,607.94
Receipts:		
Deposits from Treasurer	6,381.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	63.24	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		6,444.24
Total Including Balance Forward		9,052.18
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-6,380.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-12.76	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-6,392.76
Balance This Statement		2,659.42

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	2,659.42	
Escrowed Investments	0.00	
Total		2,659.42

Remaining Principal Balance Outstanding, as of 06/30/2024 : 427,460

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

Statement of Accounts

New Haven PSD 01-A Water Reserve

NHA-W-2-01-A-FA-06

Activity
From 04/01/2024 To 06/30/2024
County: Fayette 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: 25,524

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

Statement of Accounts

New Haven PSD 01-B Water Revenue

NHA-W-1-01-B-FA-06

Activity
From 04/01/2024 To 06/30/2024
County: Fayette County

Balance Last Statement		2,854.87
Receipts:		
Deposits from Treasurer	7,029.42	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	69.42	
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		7,098.84
Total Including Balance Forward		9,953.71
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-6,105.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-923.41	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-14.06	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-7,042.47
Balance This Statement		2,911.24

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	2,911.24	
Escrowed Investments	0.00	
Total		2,911.24

Remaining Principal Balance Outstanding, as of 06/30/2024 : 189,255

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

Statement of Accounts

New Haven PSD 01-B Water Reserve

NHA-W-2-01-B-FA-06

Activity
From 04/01/2024 To 06/30/2024
County: Fayette 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: 24,424

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

Statement of Accounts

New Haven PSD 09-A Water Revenue

NHA-W-1-09-A-FA-06

Activity
From 04/01/2024 To 06/30/2024
County: Fayette County

Balance Last Statement		2,071.17
Receipts:		
Deposits from Treasurer	5,109.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	50.41	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		5,159.41
Total Including Balance Forward		7,230.58
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-5,108.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-10.22	
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		-5,118.22
Balance This Statement		2,112.36

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	2,112.36	
Escrowed Investments	0.00	
Total		2,112.36

Remaining Principal Balance Outstanding, as of 06/30/2024 : 500,584

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

Statement of Accounts

New Haven PSD 09-A Water Reserve

NHA-W-2-09-A-FA-06

Activity
From 04/01/2024 To 06/30/2024
County: Fayette 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: 20,432

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

Statement of Accounts

New Haven PSD 09-B Water Revenue

NHA-W-1-09-B-FA-06

Activity
From 04/01/2024 To 06/30/2024
County: Fayette County

Balance Last Statement		1,947.31
Receipts:		
Deposits from Treasurer	4,416.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	45.67	
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		4,461.67
Total Including Balance Forward		6,408.98
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-4,416.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-8.83	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-4,424.83
Balance This Statement		1,984.15

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	1,984.15	
Escrowed Investments	0.00	
Total		1,984.15

Remaining Principal Balance Outstanding, as of 06/30/2024 : 413,341

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

Statement of Accounts

New Haven PSD 09-B Water Reserve

NHA-W-2-09-B-FA-06

Activity
From 04/01/2024 To 06/30/2024
County: Fayette 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: 17,664

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

Statement of Accounts

Oak Hill 07 Stormwater Revenue

OAH-S-1-07-X-FA-12

Activity
From 04/01/2024 To 06/30/2024
County: Fayette County

Balance Last Statement		344.80
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	4.61	
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		4.61
Total Including Balance Forward		349.41
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		349.41

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	349.41	
Escrowed Investments	0.00	
Total		349.41

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

Oak Hill 07 Stormwater Reserve

OAH-S-2-07-X-FA-12

Activity
From 04/01/2024 To 06/30/2024
County: Fayette County

Balance Last Statement		367.11
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	4.91	
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		4.91
Total Including Balance Forward		372.02
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		372.02

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	372.02	
Escrowed Investments	0.00	
Total		372.02

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

Oak Hill 17-A2 Sewer Revenue

OAH-S-1-17-2-FA-12

Activity
From 04/01/2024 To 06/30/2024
County: Fayette County

Balance Last Statement		1,652.31
Receipts:		
Deposits from Treasurer	1,513.47	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	28.83	
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		1,542.30
Total Including Balance Forward		3,194.61
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-1,328.00	
Registered Interest Paid	-97.22	
Admin Fee to Bondholder	-66.45	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-2.98	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-1,494.65
Balance This Statement		1,699.96

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	1,699.96	
Escrowed Investments	0.00	
Total		1,699.96

Remaining Principal Balance Outstanding, as of 06/30/2024 : 154,223

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

Statement of Accounts

Oak Hill 17-A2 Sewer Reserve

OAH-S-2-17-2-FA-12

Activity
From 04/01/2024 To 06/30/2024
County: Fayette County

Balance Last Statement		2,659.74
Receipts:		
Deposits from Treasurer	144.42	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	36.21	
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		180.63
Total Including Balance Forward		2,840.37
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		2,840.37

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	2,840.37	
Escrowed Investments	0.00	
Total		2,840.37

Maximum Reserve Requirement: 5,776

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

Statement of Accounts

Oak Hill 17-A1 Sewer Revenue

OAH-S-1-17-A-FA-12

Activity
From 04/01/2024 To 06/30/2024
County: Fayette County

Balance Last Statement		40,902.98
Receipts:		
Deposits from Treasurer	100,350.60	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	993.44	
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		101,344.04
Total Including Balance Forward		142,247.02
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-88,054.00	
Registered Interest Paid	-7,673.33	
Admin Fee to Bondholder	-4,406.30	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-200.27	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-100,333.90
Balance This Statement		41,913.12

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	41,913.12	
Escrowed Investments	0.00	
Total		41,913.12

Remaining Principal Balance Outstanding, as of 06/30/2024 : 12,189,272

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

Statement of Accounts

Oak Hill 17-A1 Sewer Reserve

OAH-S-2-17-A-FA-12

Activity
From 04/01/2024 To 06/30/2024
County: Fayette County

Balance Last Statement		184,448.20
Receipts:		
Deposits from Treasurer	10,015.05	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2,511.03	
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		12,526.08
Total Including Balance Forward		196,974.28
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		196,974.28

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	196,974.28	
Escrowed Investments	0.00	
Total		196,974.28

Maximum Reserve Requirement: 400,601

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

Statement of Accounts

Oak Hill 17-B Sewer Revenue

OAH-S-1-17-B-FA-12

Activity
From 04/01/2024 To 06/30/2024
County: Fayette County

Balance Last Statement		34,129.76
Receipts:		
Deposits from Treasurer	66,713.19	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	753.21	
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		67,466.40
Total Including Balance Forward		101,596.16
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-47,647.00	
Registered Interest Paid	-18,906.31	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-133.11	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-66,686.42
Balance This Statement		34,909.74

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	34,909.74	
Escrowed Investments	0.00	
Total		34,909.74

Remaining Principal Balance Outstanding, as of 06/30/2024 : 7,514,878

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

Statement of Accounts

Oak Hill 17-B Sewer Reserve

OAH-S-2-17-B-FA-12

Activity
From 04/01/2024 To 06/30/2024
County: Fayette County

Balance Last Statement		155,167.10
Receipts:		
Deposits from Treasurer	6,657.99	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2,104.56	
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		8,762.55
Total Including Balance Forward		163,929.65
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		163,929.65

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	163,929.65	
Escrowed Investments	0.00	
Total		163,929.65

Maximum Reserve Requirement: 226,320

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

Statement of Accounts

Oak Hill 17-C Sewer Revenue

OAH-S-1-17-C-FA-12

Activity
From 04/01/2024 To 06/30/2024
County: Fayette 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

Oak Hill 17-C Sewer Reserve

OAH-S-2-17-C-FA-12

Activity
From 04/01/2024 To 06/30/2024
County: Fayette 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

Oak Hill 88-A Sewer Revenue

OAH-S-1-88-A-FA-12

Activity
From 04/01/2024 To 06/30/2024
County: Fayette County

Balance Last Statement		110,835.89
Receipts:		
Deposits from Treasurer	41,209.26	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1,409.88	
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		42,619.14
Total Including Balance Forward		153,455.03
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	-28,792.49	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-57.58	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-28,850.07
Balance This Statement		124,604.96

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	124,604.96	
Escrowed Investments	0.00	
Total		124,604.96

Remaining Principal Balance Outstanding, as of 06/30/2024 : 639,833

West Virginia Municipal Bond Commission
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Statement of Accounts

Oak Hill 88-A Sewer Reserve

OAH-S-2-88-A-FA-12

Activity
From 04/01/2024 To 06/30/2024
County: Fayette County

Balance Last Statement		166,688.68
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2,229.03	
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		2,229.03
Total Including Balance Forward		168,917.71
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		168,917.71

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	168,917.71	
Escrowed Investments	0.00	
Total		168,917.71

Maximum Reserve Requirement: 164,503

West Virginia Municipal Bond Commission
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Statement of Accounts

Oak Hill 88-B Sewer Revenue

OAH-S-1-88-B-FA-12

Activity
From 04/01/2024 To 06/30/2024
County: Fayette County

Balance Last Statement		12,658.14
Receipts:		
Deposits from Treasurer	2,834.67	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	181.87	
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		3,016.54
Total Including Balance Forward		15,674.68
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		15,674.68

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	15,674.68	
Escrowed Investments	0.00	
Total		15,674.68

Remaining Principal Balance Outstanding, as of 06/30/2024 : 56,531

West Virginia Municipal Bond Commission
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Charleston, WV 25302

Statement of Accounts

Oak Hill 88-B Sewer Reserve

OAH-S-2-88-B-FA-12

Activity
From 04/01/2024 To 06/30/2024
County: Fayette County

Balance Last Statement		22,030.80
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	294.60	
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		294.60
Total Including Balance Forward		22,325.40
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		22,325.40

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	22,325.40	
Escrowed Investments	0.00	
Total		22,325.40

Maximum Reserve Requirement: 11,310

West Virginia Municipal Bond Commission
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Statement of Accounts

Oak Hill 91-A Sewer Revenue

OAH-S-1-91-A-FA-12

Activity
From 04/01/2024 To 06/30/2024
County: Fayette County

Balance Last Statement		99,700.83
Receipts:		
Deposits from Treasurer	38,903.64	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1,248.99	
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		40,152.63
Total Including Balance Forward		139,853.46
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	-28,988.57	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-57.98	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-29,046.55
Balance This Statement		110,806.91

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	110,806.91	
Escrowed Investments	0.00	
Total		110,806.91

Remaining Principal Balance Outstanding, as of 06/30/2024 : 715,767

West Virginia Municipal Bond Commission
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Statement of Accounts

Oak Hill 91-A Sewer Reserve

OAH-S-2-91-A-FA-12

Activity
From 04/01/2024 To 06/30/2024
County: Fayette County

Balance Last Statement		157,365.91
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2,104.36	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		2,104.36
Total Including Balance Forward		159,470.27
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		159,470.27

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	159,470.27	
Escrowed Investments	0.00	
Total		159,470.27

Maximum Reserve Requirement: 155,302

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
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Statement of Accounts

Oak Hill 91-B Sewer Revenue

OAH-S-1-91-B-FA-12

Activity
From 04/01/2024 To 06/30/2024
County: Fayette County

Balance Last Statement		1,923.19
Receipts:		
Deposits from Treasurer	541.08	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	28.13	
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		569.21
Total Including Balance Forward		2,492.40
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		2,492.40

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	2,492.40	
Escrowed Investments	0.00	
Total		2,492.40

Remaining Principal Balance Outstanding, as of 06/30/2024 : 12,960

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

Statement of Accounts

Oak Hill 91-B Sewer Reserve

OAH-S-2-91-B-FA-12

Activity
From 04/01/2024 To 06/30/2024
County: Fayette County

Balance Last Statement		4,206.64
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	56.26	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		56.26
Total Including Balance Forward		4,262.90
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		4,262.90

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	4,262.90	
Escrowed Investments	0.00	
Total		4,262.90

Maximum Reserve Requirement: 2,160

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
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Statement of Accounts

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PAK-S-2-09-A-FA-06

Activity
From 04/01/2024 To 06/30/2024
County: Fayette County

Balance Last Statement		30,710.79
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	410.09	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		410.09
Total Including Balance Forward		31,120.88
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		31,120.88

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	31,120.88	
Escrowed Investments	0.00	
Total		31,120.88

Maximum Reserve Requirement: 30,300

West Virginia Municipal Bond Commission
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Suite 1117
Charleston, WV 25302

Statement of Accounts

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PAK-S-1-09-B-FA-06

Activity
From 04/01/2024 To 06/30/2024
County: Fayette County

Balance Last Statement		1,175.53
Receipts:		
Deposits from Treasurer	3,058.08	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	29.32	
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		3,087.40
Total Including Balance Forward		4,262.93
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-3,052.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-6.10	
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		-3,058.10
Balance This Statement		1,204.83

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	1,204.83	
Escrowed Investments	0.00	
Total		1,204.83

Remaining Principal Balance Outstanding, as of 06/30/2024 : 305,192

West Virginia Municipal Bond Commission
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Suite 1117
Charleston, WV 25302

Statement of Accounts

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PAK-S-2-09-B-FA-06

Activity
From 04/01/2024 To 06/30/2024
County: Fayette County

Balance Last Statement		13,139.75
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	175.46	
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		175.46
Total Including Balance Forward		13,315.21
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		13,315.21

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	13,315.21	
Escrowed Investments	0.00	
Total		13,315.21

Maximum Reserve Requirement: 12,208

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Statement of Accounts

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PAK-S-2-13-A-FA-06

Activity
From 04/01/2024 To 06/30/2024
County: Fayette County

Balance Last Statement		13,658.03
Receipts:		
Deposits from Treasurer	357.30	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	183.98	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		541.28
Total Including Balance Forward		14,199.31
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		14,199.31

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	14,199.31	
Escrowed Investments	0.00	
Total		14,199.31

Maximum Reserve Requirement: 14,292

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Statement of Accounts

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PAK-S-1-88-A-FA-06

Activity
From 04/01/2024 To 06/30/2024
County: Fayette County

Balance Last Statement		7,039.81
Receipts:		
Deposits from Treasurer	2,618.22	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	89.43	
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		2,707.65
Total Including Balance Forward		9,747.46
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	-1,827.77	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-3.66	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-1,831.43
Balance This Statement		7,916.03

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	7,916.03	
Escrowed Investments	0.00	
Total		7,916.03

Remaining Principal Balance Outstanding, as of 06/30/2024 : 40,617

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Statement of Accounts

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PAK-S-2-88-A-FA-06

Activity
From 04/01/2024 To 06/30/2024
County: Fayette County

Balance Last Statement		10,584.21
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	141.33	
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		141.33
Total Including Balance Forward		10,725.54
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		10,725.54

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	10,725.54	
Escrowed Investments	0.00	
Total		10,725.54

Maximum Reserve Requirement: 10,443

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
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Statement of Accounts

Page-Kincaid PSD 88-B Sewer Revenue

PAK-S-1-88-B-FA-06

Activity
From 04/01/2024 To 06/30/2024
County: Fayette County

Balance Last Statement		800.03
Receipts:		
Deposits from Treasurer	180.36	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	11.48	
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		191.84
Total Including Balance Forward		991.87
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		991.87

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	991.87	
Escrowed Investments	0.00	
Total		991.87

Remaining Principal Balance Outstanding, as of 06/30/2024 : 3,588

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
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Statement of Accounts

Page-Kincaid PSD 88-B Sewer Reserve

PAK-S-2-88-B-FA-06

Activity
From 04/01/2024 To 06/30/2024
County: Fayette County

Balance Last Statement		1,383.66
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	18.48	
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		18.48
Total Including Balance Forward		1,402.14
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		1,402.14

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	1,402.14	
Escrowed Investments	0.00	
Total		1,402.14

Maximum Reserve Requirement: 718

West Virginia Municipal Bond Commission
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Statement of Accounts

Page-Kincaid PSD 93 Water Reserve

PAK-W-2-93-X-FA-06

Activity
From 04/01/2024 To 06/30/2024
County: Fayette County

Balance Last Statement		5,741.09
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	76.66	
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		76.66
Total Including Balance Forward		5,817.75
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		5,817.75

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	5,817.75	
Escrowed Investments	0.00	
Total		5,817.75

Maximum Reserve Requirement: 5,664

West Virginia Municipal Bond Commission
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Statement of Accounts

Page-Kincaid PSD 98 Water Reserve

PAK-W-2-98-X-FA-06

Activity
From 04/01/2024 To 06/30/2024
County: Fayette County

Balance Last Statement		14,449.11
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	192.95	
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		192.95
Total Including Balance Forward		14,642.06
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		14,642.06

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	14,642.06	
Escrowed Investments	0.00	
Total		14,642.06

Maximum Reserve Requirement: 14,256

West Virginia Municipal Bond Commission
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Statement of Accounts

Pax 20-A Sewer Reserve

PAX-S-2-20-A-FA-12

Activity
From 04/01/2024 To 06/30/2024
County: Fayette County

Balance Last Statement		1,894.97
Receipts:		
Deposits from Treasurer	209.10	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	25.49	
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		234.59
Total Including Balance Forward		2,129.56
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		2,129.56

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	2,129.56	
Escrowed Investments	0.00	
Total		2,129.56

Maximum Reserve Requirement: 8,364

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

Statement of Accounts

Pax 23-A Water Reserve

PAX-W-2-23-A-FA-12

Activity
From 04/01/2024 To 06/30/2024
County: Fayette 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: 9,036

West Virginia Municipal Bond Commission
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Statement of Accounts

Smithers 03-A Sewer Reserve

SMI-S-2-03-A-FA-12

Activity
From 04/01/2024 To 06/30/2024
County: Fayette County

Balance Last Statement		27,907.02
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	373.18	
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		373.18
Total Including Balance Forward		28,280.20
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		28,280.20

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	28,280.20	
Escrowed Investments	0.00	
Total		28,280.20

Maximum Reserve Requirement: 27,540

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
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Statement of Accounts

Smithers 03-B Sewer Revenue

SMI-S-1-03-B-FA-12

Activity
From 04/01/2024 To 06/30/2024
County: Fayette County

Balance Last Statement		3,981.09
Receipts:		
Deposits from Treasurer	5,228.76	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	74.47	
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		5,303.23
Total Including Balance Forward		9,284.32
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-5,228.76	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-10.46	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-5,239.22
Balance This Statement		4,045.10

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	4,045.10	
Escrowed Investments	0.00	
Total		4,045.10

Remaining Principal Balance Outstanding, as of 06/30/2024 : 402,614

West Virginia Municipal Bond Commission
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Statement of Accounts

Smithers 03-B Sewer Reserve

SMI-S-2-03-B-FA-12

Activity
From 04/01/2024 To 06/30/2024
County: Fayette County

Balance Last Statement		23,387.42
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	312.74	
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		312.74
Total Including Balance Forward		23,700.16
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		23,700.16

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	23,700.16	
Escrowed Investments	0.00	
Total		23,700.16

Maximum Reserve Requirement: 20,915

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

Statement of Accounts

White Oak PSD 21-A Sewer Reserve

WHO-S-2-21-A-FA-06

Activity
From 04/01/2024 To 06/30/2024
County: Fayette County

Balance Last Statement		8,138.79
Receipts:		
Deposits from Treasurer	2,010.60	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	110.57	
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		2,121.17
Total Including Balance Forward		10,259.96
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		10,259.96

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	10,259.96	
Escrowed Investments	0.00	
Total		10,259.96

Maximum Reserve Requirement: 120,636

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

Statement of Accounts

White Oak PSD 92-A Sewer Revenue

WHO-S-1-92-A-FA-06

Activity
From 04/01/2024 To 06/30/2024
County: Fayette County

Balance Last Statement		16,745.06
Receipts:		
Deposits from Treasurer	4,362.50	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	175.47	
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		4,537.97
Total Including Balance Forward		21,283.03
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	-5,884.23	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-11.77	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-5,896.00
Balance This Statement		15,387.03

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	15,387.03	
Escrowed Investments	0.00	
Total		15,387.03

Remaining Principal Balance Outstanding, as of 06/30/2024 : 151,851

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

White Oak PSD 92-A Sewer Reserve

WHO-S-2-92-A-FA-06

Activity
From 04/01/2024 To 06/30/2024
County: Fayette County

Balance Last Statement		26,531.17
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	354.28	
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		354.28
Total Including Balance Forward		26,885.45
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		26,885.45

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	26,885.45	
Escrowed Investments	0.00	
Total		26,885.45

Maximum Reserve Requirement: 26,175

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
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Statement of Accounts

White Oak PSD 92-B Sewer Revenue

WHO-S-1-92-B-FA-06

Activity
From 04/01/2024 To 06/30/2024
County: Fayette County

Balance Last Statement		196.69
Receipts:		
Deposits from Treasurer	45.50	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2.67	
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		48.17
Total Including Balance Forward		244.86
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		244.86

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	244.86	
Escrowed Investments	0.00	
Total		244.86

Remaining Principal Balance Outstanding, as of 06/30/2024 : 2,183

West Virginia Municipal Bond Commission
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Suite 1117
Charleston, WV 25302

Statement of Accounts

White Oak PSD 92-B Sewer Reserve

WHO-S-2-92-B-FA-06

Activity
From 04/01/2024 To 06/30/2024
County: Fayette County

Balance Last Statement		310.24
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	4.14	
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		4.14
Total Including Balance Forward		314.38
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		314.38

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	314.38	
Escrowed Investments	0.00	
Total		314.38

Maximum Reserve Requirement: 273