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

Statement of Accounts

WV American Water Company 10-A Water Revenue Note

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

Activity
From 01/01/2024 To 01/31/2024
County: Kanawha County

Balance Last Statement		9,241.54
Receipts:		
Deposits from Treasurer	8,021.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	42.88	
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		8,063.88
Total Including Balance Forward		17,305.42
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		17,305.42

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	17,305.42	
Escrowed Investments	0.00	
Total		17,305.42

Remaining Principal Balance Outstanding, as of 01/31/2024 (Unaudited) : 745,923

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

Statement of Accounts

WV Amer Water Comp 10-A Water Reserve

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

Activity
From 01/01/2024 To 01/31/2024
County: Kanawha County

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

The Above Balance is Held as Follows:

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

Maximum Reserve Requirement: 192,504

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

Statement of Accounts

Belle 08-A Sewer Revenue

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

Activity
From 01/01/2024 To 01/31/2024
County: Kanawha County

Balance Last Statement		7,228.98
Receipts:		
Deposits from Treasurer	5,823.22	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	33.53	
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		5,856.75
Total Including Balance Forward		13,085.73
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		13,085.73

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	13,085.73	
Escrowed Investments	0.00	
Total		13,085.73

Remaining Principal Balance Outstanding, as of 01/31/2024 (Unaudited) : 1,037,376

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

Statement of Accounts

Belle 08-A Sewer Reserve

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

Activity
From 01/01/2024 To 01/31/2024
County: Kanawha County

Balance Last Statement		72,715.22
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	336.58	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		336.58
Total Including Balance Forward		73,051.80
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		73,051.80

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	73,051.80	
Escrowed Investments	0.00	
Total		73,051.80

Maximum Reserve Requirement: 64,840

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

Statement of Accounts

Belle 09-A Sewer Revenue

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

Activity
From 01/01/2024 To 01/31/2024
County: Kanawha County

Balance Last Statement		1,986.06
Receipts:		
Deposits from Treasurer	882.47	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	9.20	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		891.67
Total Including Balance Forward		2,877.73
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		2,877.73

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	2,877.73	
Escrowed Investments	0.00	
Total		2,877.73

Remaining Principal Balance Outstanding, as of 01/31/2024 (Unaudited) : 156,056

West Virginia Municipal Bond Commission
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Suite 1117
Charleston, WV 25302

Statement of Accounts

Belle 09-A Sewer Reserve

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

Activity
From 01/01/2024 To 01/31/2024
County: Kanawha County

Balance Last Statement		10,301.77
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	47.68	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		47.68
Total Including Balance Forward		10,349.45
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		10,349.45

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	10,349.45	
Escrowed Investments	0.00	
Total		10,349.45

Maximum Reserve Requirement: 9,180

West Virginia Municipal Bond Commission
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Statement of Accounts

Belle 17-A Sewer Revenue

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

Activity
From 01/01/2024 To 01/31/2024
County: Kanawha County

Balance Last Statement		11,482.62
Receipts:		
Deposits from Treasurer	9,636.45	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	53.26	
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		9,689.71
Total Including Balance Forward		21,172.33
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		21,172.33

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	21,172.33	
Escrowed Investments	0.00	
Total		21,172.33

Remaining Principal Balance Outstanding, as of 01/31/2024 (Unaudited) : 3,541,402

West Virginia Municipal Bond Commission
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Statement of Accounts

Belle 17-A Sewer Reserve

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

Activity
From 01/01/2024 To 01/31/2024
County: Kanawha County

Balance Last Statement		59,290.15
Receipts:		
Deposits from Treasurer	918.63	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	274.44	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1,193.07
Total Including Balance Forward		60,483.22
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		60,483.22

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	60,483.22	
Escrowed Investments	0.00	
Total		60,483.22

Maximum Reserve Requirement: 110,236

West Virginia Municipal Bond Commission
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Statement of Accounts

Cedar Grove 02 Sewer Revenue

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

Activity
From 01/01/2024 To 01/31/2024
County: Kanawha County

Balance Last Statement		9,829.78
Receipts:		
Deposits from Treasurer	4,481.77	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	42.21	
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		4,523.98
Total Including Balance Forward		14,353.76
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		14,353.76

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	14,353.76	
Escrowed Investments	0.00	
Total		14,353.76

Remaining Principal Balance Outstanding, as of 01/31/2024 (Unaudited) : 475,000

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

Statement of Accounts

Cedar Grove 02 Sewer Reserve

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

Activity
From 01/01/2024 To 01/31/2024
County: Kanawha County

Balance Last Statement		53,021.70
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	245.42	
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		245.42
Total Including Balance Forward		53,267.12
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		53,267.12

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	53,267.12	
Escrowed Investments	0.00	
Total		53,267.12

Maximum Reserve Requirement: 50,000

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

Statement of Accounts

Cedar Grove 94 Sewer Revenue

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

Activity
From 01/01/2024 To 01/31/2024
County: Kanawha County

Balance Last Statement		5,959.23
Receipts:		
Deposits from Treasurer	1,362.62	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	26.57	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1,389.19
Total Including Balance Forward		7,348.42
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		7,348.42

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	7,348.42	
Escrowed Investments	0.00	
Total		7,348.42

Remaining Principal Balance Outstanding, as of 01/31/2024 (Unaudited) : 116,184

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

Statement of Accounts

Cedar Grove 94 Sewer Reserve

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

Activity
From 01/01/2024 To 01/31/2024
County: Kanawha County

Balance Last Statement		17,160.56
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	79.43	
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		79.43
Total Including Balance Forward		17,239.99
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	-810.00	
Miscellaneous	0.00	
Total Disbursements		-810.00
Balance This Statement		16,429.99

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	16,429.99	
Escrowed Investments	0.00	
Total		16,429.99

Maximum Reserve Requirement: 16,351

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

Statement of Accounts

Charleston 01-B Sewer Revenue

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

Activity
From 01/01/2024 To 01/31/2024
County: Kanawha County

Balance Last Statement		32,913.21
Receipts:		
Deposits from Treasurer	6,067.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	149.63	
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		6,216.63
Total Including Balance Forward		39,129.84
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		39,129.84

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	39,129.84	
Escrowed Investments	0.00	
Total		39,129.84

Remaining Principal Balance Outstanding, as of 01/31/2024 (Unaudited) : 338,073

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

Statement of Accounts

Charleston 01-B Sewer Reserve

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

Activity
From 01/01/2024 To 01/31/2024
County: Kanawha County

Balance Last Statement		76,405.94
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	353.66	
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		353.66
Total Including Balance Forward		76,759.60
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	-3,607.00	
Miscellaneous	0.00	
Total Disbursements		-3,607.00
Balance This Statement		73,152.60

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	73,152.60	
Escrowed Investments	0.00	
Total		73,152.60

Maximum Reserve Requirement: 72,799

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

Statement of Accounts

Charleston 01-C Sewer Revenue

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

Activity
From 01/01/2024 To 01/31/2024
County: Kanawha County

Balance Last Statement		771.06
Receipts:		
Deposits from Treasurer	88.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	3.53	
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		91.53
Total Including Balance Forward		862.59
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		862.59

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	862.59	
Escrowed Investments	0.00	
Total		862.59

Remaining Principal Balance Outstanding, as of 01/31/2024 (Unaudited) : 6,308

West Virginia Municipal Bond Commission
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Statement of Accounts

Charleston 01-C Sewer Reserve

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

Activity
From 01/01/2024 To 01/31/2024
County: Kanawha County

Balance Last Statement		1,115.88
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	5.17	
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		5.17
Total Including Balance Forward		1,121.05
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		1,121.05

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	1,121.05	
Escrowed Investments	0.00	
Total		1,121.05

Maximum Reserve Requirement: 1,052

West Virginia Municipal Bond Commission
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Statement of Accounts

Charleston 04-A Sewer Revenue

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

Activity
From 01/01/2024 To 01/31/2024
County: Kanawha County

Balance Last Statement		132,678.80
Receipts:		
Deposits from Treasurer	54,242.51	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	590.46	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	29,610.57	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		84,443.54
Total Including Balance Forward		217,122.34
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		217,122.34

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	217,122.34	
Escrowed Investments	0.00	
Total		217,122.34

Remaining Principal Balance Outstanding, as of 01/31/2024 (Unaudited) : 881,301

West Virginia Municipal Bond Commission
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Statement of Accounts

Charleston 04-A Sewer Reserve

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

Activity
From 01/01/2024 To 01/31/2024
County: Kanawha County

Balance Last Statement		627,469.57
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2,904.36	
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		2,904.36
Total Including Balance Forward		630,373.93
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	-29,610.57	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-29,610.57
Balance This Statement		600,763.36

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	600,763.36	
Escrowed Investments	0.00	
Total		600,763.36

Maximum Reserve Requirement: 597,859

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Statement of Accounts

Charleston 05-A Sewer Revenue

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

Activity
From 01/01/2024 To 01/31/2024
County: Kanawha County

Balance Last Statement		729,792.56
Receipts:		
Deposits from Treasurer	179,788.43	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	3,297.45	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		183,085.88
Total Including Balance Forward		912,878.44
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		912,878.44

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	912,878.44	
Escrowed Investments	0.00	
Total		912,878.44

Remaining Principal Balance Outstanding, as of 01/31/2024 (Unaudited) : 27,539,807

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Statement of Accounts

Charleston 05-A Sewer Reserve

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

Activity
From 01/01/2024 To 01/31/2024
County: Kanawha County

Balance Last Statement		2,264,342.92
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	10,480.95	
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		10,480.95
Total Including Balance Forward		2,274,823.87
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	-106,882.00	
Miscellaneous	0.00	
Total Disbursements		-106,882.00
Balance This Statement		2,167,941.87

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	2,167,941.87	
Escrowed Investments	0.00	
Total		2,167,941.87

Maximum Reserve Requirement: 2,157,461

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Statement of Accounts

Charleston 05-B1 Sewer Revenue

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

Activity
From 01/01/2024 To 01/31/2024
County: Kanawha County

Balance Last Statement		23,497.40
Receipts:		
Deposits from Treasurer	5,645.98	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	106.23	
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		5,752.21
Total Including Balance Forward		29,249.61
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		29,249.61

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	29,249.61	
Escrowed Investments	0.00	
Total		29,249.61

Remaining Principal Balance Outstanding, as of 01/31/2024 (Unaudited) : 1,152,534

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Statement of Accounts

Charleston 08-A Sewer Revenue

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

Activity
From 01/01/2024 To 01/31/2024
County: Kanawha County

Balance Last Statement		65,519.33
Receipts:		
Deposits from Treasurer	49,636.67	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	281.61	
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		49,918.28
Total Including Balance Forward		115,437.61
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		115,437.61

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	115,437.61	
Escrowed Investments	0.00	
Total		115,437.61

Remaining Principal Balance Outstanding, as of 01/31/2024 (Unaudited) : 3,206,740

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Statement of Accounts

Charleston 08-A Sewer Reserve

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

Activity
From 01/01/2024 To 01/31/2024
County: Kanawha County

Balance Last Statement		574,196.44
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2,657.78	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		2,657.78
Total Including Balance Forward		576,854.22
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	-27,103.00	
Miscellaneous	0.00	
Total Disbursements		-27,103.00
Balance This Statement		549,751.22

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	549,751.22	
Escrowed Investments	0.00	
Total		549,751.22

Maximum Reserve Requirement: 547,093

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Statement of Accounts

Charleston 11-A Sewer Revenue

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

Activity
From 01/01/2024 To 01/31/2024
County: Kanawha County

Balance Last Statement		179,987.68
Receipts:		
Deposits from Treasurer	142,716.56	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	770.84	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		143,487.40
Total Including Balance Forward		323,475.08
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		323,475.08

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	323,475.08	
Escrowed Investments	0.00	
Total		323,475.08

Remaining Principal Balance Outstanding, as of 01/31/2024 (Unaudited) : 13,902,739

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Statement of Accounts

Charleston 11-A Sewer Reserve

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

Activity
From 01/01/2024 To 01/31/2024
County: Kanawha County

Balance Last Statement		1,650,945.49
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	7,641.72	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		7,641.72
Total Including Balance Forward		1,658,587.21
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	-77,928.00	
Miscellaneous	0.00	
Total Disbursements		-77,928.00
Balance This Statement		1,580,659.21

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	1,580,659.21	
Escrowed Investments	0.00	
Total		1,580,659.21

Maximum Reserve Requirement: 1,573,017

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Statement of Accounts

Charleston 13-A Sewer Revenue

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

Activity
From 01/01/2024 To 01/31/2024
County: Kanawha County

Balance Last Statement		62,369.82
Receipts:		
Deposits from Treasurer	50,838.68	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	266.51	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		51,105.19
Total Including Balance Forward		113,475.01
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		113,475.01

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	113,475.01	
Escrowed Investments	0.00	
Total		113,475.01

Remaining Principal Balance Outstanding, as of 01/31/2024 (Unaudited) : 4,282,969

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Statement of Accounts

Charleston 13-A Sewer Reserve

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

Activity
From 01/01/2024 To 01/31/2024
County: Kanawha County

Balance Last Statement		615,788.27
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2,850.30	
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		2,850.30
Total Including Balance Forward		618,638.57
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		618,638.57

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	618,638.57	
Escrowed Investments	0.00	
Total		618,638.57

Maximum Reserve Requirement: 580,668

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Statement of Accounts

Charleston 16-A Sewer Revenue

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

Activity
From 01/01/2024 To 01/31/2024
County: Kanawha County

Balance Last Statement		510,090.14
Receipts:		
Deposits from Treasurer	77,399.58	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2,326.38	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		79,725.96
Total Including Balance Forward		589,816.10
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	-169,397.50	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-338.80	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-169,736.30
Balance This Statement		420,079.80

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	420,079.80	
Escrowed Investments	0.00	
Total		420,079.80

Remaining Principal Balance Outstanding, as of 01/31/2024 (Unaudited) : 9,465,000

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Charleston 16-A Sewer Reserve

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

Activity
From 01/01/2024 To 01/31/2024
County: Kanawha County

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

The Above Balance is Held as Follows:

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

Maximum Reserve Requirement: 929,250

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Statement of Accounts

Charleston 20-A Sewer Revenue

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

Activity
From 01/01/2024 To 01/31/2024
County: Kanawha County

Balance Last Statement		109,042.71
Receipts:		
Deposits from Treasurer	77,151.30	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	471.06	
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		77,622.36
Total Including Balance Forward		186,665.07
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		186,665.07

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	186,665.07	
Escrowed Investments	0.00	
Total		186,665.07

Remaining Principal Balance Outstanding, as of 01/31/2024 (Unaudited) : 11,869,263

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Statement of Accounts

Charleston 20-A Sewer Reserve

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

Activity
From 01/01/2024 To 01/31/2024
County: Kanawha County

Balance Last Statement		963,089.37
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	4,457.85	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		4,457.85
Total Including Balance Forward		967,547.22
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		967,547.22

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	967,547.22	
Escrowed Investments	0.00	
Total		967,547.22

Maximum Reserve Requirement: 908,201

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

Statement of Accounts

Charleston 89-A Sewer Revenue

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

Activity
From 01/01/2024 To 01/31/2024
County: Kanawha County

Balance Last Statement		75,783.39
Receipts:		
Deposits from Treasurer	13,987.35	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	344.51	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		14,331.86
Total Including Balance Forward		90,115.25
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		90,115.25

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	90,115.25	
Escrowed Investments	0.00	
Total		90,115.25

Remaining Principal Balance Outstanding, as of 01/31/2024 (Unaudited) : 766,615

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

Statement of Accounts

Charleston 89-A Sewer Reserve

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

Activity
From 01/01/2024 To 01/31/2024
County: Kanawha County

Balance Last Statement		176,164.27
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	815.41	
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		815.41
Total Including Balance Forward		176,979.68
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	-8,315.00	
Miscellaneous	0.00	
Total Disbursements		-8,315.00
Balance This Statement		168,664.68

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	168,664.68	
Escrowed Investments	0.00	
Total		168,664.68

Maximum Reserve Requirement: 167,849

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

Statement of Accounts

Charleston 89-B Sewer Revenue

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

Activity
From 01/01/2024 To 01/31/2024
County: Kanawha County

Balance Last Statement		4,605.92
Receipts:		
Deposits from Treasurer	605.70	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	21.05	
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		626.75
Total Including Balance Forward		5,232.67
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		5,232.67

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	5,232.67	
Escrowed Investments	0.00	
Total		5,232.67

Remaining Principal Balance Outstanding, as of 01/31/2024 (Unaudited) : 43,608

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

Statement of Accounts

Charleston 89-B Sewer Reserve

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

Activity
From 01/01/2024 To 01/31/2024
County: Kanawha County

Balance Last Statement		7,707.63
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	35.68	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		35.68
Total Including Balance Forward		7,743.31
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		7,743.31

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	7,743.31	
Escrowed Investments	0.00	
Total		7,743.31

Maximum Reserve Requirement: 7,268

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

Statement of Accounts

Charleston 89-C Sewer Revenue

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

Activity
From 01/01/2024 To 01/31/2024
County: Kanawha County

Balance Last Statement		32,916.60
Receipts:		
Deposits from Treasurer	6,071.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	149.64	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		6,220.64
Total Including Balance Forward		39,137.24
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		39,137.24

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	39,137.24	
Escrowed Investments	0.00	
Total		39,137.24

Remaining Principal Balance Outstanding, as of 01/31/2024 (Unaudited) : 332,696

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

Statement of Accounts

Charleston 89-C Sewer Reserve

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

Activity
From 01/01/2024 To 01/31/2024
County: Kanawha County

Balance Last Statement		76,451.54
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	353.87	
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		353.87
Total Including Balance Forward		76,805.41
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	-3,609.00	
Miscellaneous	0.00	
Total Disbursements		-3,609.00
Balance This Statement		73,196.41

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	73,196.41	
Escrowed Investments	0.00	
Total		73,196.41

Maximum Reserve Requirement: 72,843

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

Statement of Accounts

Charleston 89-D Sewer Revenue

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

Activity
From 01/01/2024 To 01/31/2024
County: Kanawha County

Balance Last Statement		2,023.55
Receipts:		
Deposits from Treasurer	263.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	9.25	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		272.25
Total Including Balance Forward		2,295.80
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		2,295.80

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	2,295.80	
Escrowed Investments	0.00	
Total		2,295.80

Remaining Principal Balance Outstanding, as of 01/31/2024 (Unaudited) : 18,925

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

Statement of Accounts

Charleston 89-D Sewer Reserve

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

Activity
From 01/01/2024 To 01/31/2024
County: Kanawha County

Balance Last Statement		3,346.74
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	15.49	
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		15.49
Total Including Balance Forward		3,362.23
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		3,362.23

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	3,362.23	
Escrowed Investments	0.00	
Total		3,362.23

Maximum Reserve Requirement: 3,155

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

Statement of Accounts

Charleston 99-A Sewer Revenue

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

Activity
From 01/01/2024 To 01/31/2024
County: Kanawha County

Balance Last Statement		29,182.86
Receipts:		
Deposits from Treasurer	5,355.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	132.68	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		5,487.68
Total Including Balance Forward		34,670.54
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		34,670.54

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	34,670.54	
Escrowed Investments	0.00	
Total		34,670.54

Remaining Principal Balance Outstanding, as of 01/31/2024 (Unaudited) : 164,466

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

Statement of Accounts

Charleston 99-A Sewer Reserve

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

Activity
From 01/01/2024 To 01/31/2024
County: Kanawha County

Balance Last Statement		67,443.81
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	312.18	
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		312.18
Total Including Balance Forward		67,755.99
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	-3,184.00	
Miscellaneous	0.00	
Total Disbursements		-3,184.00
Balance This Statement		64,571.99

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	64,571.99	
Escrowed Investments	0.00	
Total		64,571.99

Maximum Reserve Requirement: 64,260

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

Statement of Accounts

Charleston 99-B Sewer Revenue

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

Activity
From 01/01/2024 To 01/31/2024
County: Kanawha County

Balance Last Statement		16,196.50
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	74.97	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		74.97
Total Including Balance Forward		16,271.47
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		16,271.47

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	16,271.47	
Escrowed Investments	0.00	
Total		16,271.47

Remaining Principal Balance Outstanding, as of 01/31/2024 (Unaudited) : 14,151

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

Statement of Accounts

Charleston 09-A Civic Center Imp Revenue

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

Activity
From 01/01/2024 To 01/31/2024
County: Kanawha County

Balance Last Statement		44,183.66
Receipts:		
Deposits from Treasurer	25,250.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	194.34	
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		25,444.34
Total Including Balance Forward		69,628.00
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		69,628.00

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	69,628.00	
Escrowed Investments	0.00	
Total		69,628.00

Remaining Principal Balance Outstanding, as of 01/31/2024 (Unaudited) : 290,000

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

Statement of Accounts

Charleston 98 Civic Center Imp Revenue

CHA-V-1-98-X-KA-12

Activity
From 01/01/2024 To 01/31/2024
County: Kanawha County

Balance Last Statement		13,046.00
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	60.39	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		60.39
Total Including Balance Forward		13,106.39
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		13,106.39

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	13,106.39	
Escrowed Investments	0.00	
Total		13,106.39

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

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

Statement of Accounts

Chesapeake 63 Sewer Revenue

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

Activity
From 01/01/2024 To 01/31/2024
County: Kanawha County

Balance Last Statement		9,778.96
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	45.26	
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		45.26
Total Including Balance Forward		9,824.22
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		9,824.22

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	9,824.22	
Escrowed Investments	0.00	
Total		9,824.22

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

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

Statement of Accounts

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

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

Activity
From 01/01/2024 To 01/31/2024
County: Kanawha County

Balance Last Statement		232,556.82
Receipts:		
Deposits from Treasurer	50,555.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1,077.43	
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		51,632.43
Total Including Balance Forward		284,189.25
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		284,189.25

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	284,189.25	
Escrowed Investments	0.00	
Total		284,189.25

Remaining Principal Balance Outstanding, as of 01/31/2024 (Unaudited) : 5,930,000

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

Statement of Accounts

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

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

Activity
From 01/01/2024 To 01/31/2024
County: Kanawha County

Balance Last Statement		37,960.05
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	175.75	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		175.75
Total Including Balance Forward		38,135.80
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	-1,798.00	
Miscellaneous	0.00	
Total Disbursements		-1,798.00
Balance This Statement		36,337.80

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	36,337.80	
Escrowed Investments	0.00	
Total		36,337.80

Maximum Reserve Requirement: 36,162

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

Statement of Accounts

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

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

Activity
From 01/01/2024 To 01/31/2024
County: Kanawha County

Balance Last Statement		23,975.31
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	111.00	
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		111.00
Total Including Balance Forward		24,086.31
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	-1,135.00	
Miscellaneous	0.00	
Total Disbursements		-1,135.00
Balance This Statement		22,951.31

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	22,951.31	
Escrowed Investments	0.00	
Total		22,951.31

Maximum Reserve Requirement: 22,840

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

Statement of Accounts

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

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

Activity
From 01/01/2024 To 01/31/2024
County: Kanawha County

Balance Last Statement		793.61
Receipts:		
Deposits from Treasurer	308.75	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	3.68	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		312.43
Total Including Balance Forward		1,106.04
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		1,106.04

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	1,106.04	
Escrowed Investments	0.00	
Total		1,106.04

Remaining Principal Balance Outstanding, as of 01/31/2024 (Unaudited) : 92,630

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

Statement of Accounts

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

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

Activity
From 01/01/2024 To 01/31/2024
County: Kanawha County

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

The Above Balance is Held as Follows:

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

Maximum Reserve Requirement: 5,985

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

Statement of Accounts

Dunbar 14-A Sewer Revenue

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

Activity
From 01/01/2024 To 01/31/2024
County: Kanawha County

Balance Last Statement		39,171.84
Receipts:		
Deposits from Treasurer	29,270.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	181.65	
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		29,451.65
Total Including Balance Forward		68,623.49
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		68,623.49

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	68,623.49	
Escrowed Investments	0.00	
Total		68,623.49

Remaining Principal Balance Outstanding, as of 01/31/2024 (Unaudited) : 9,212,225

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

Statement of Accounts

Dunbar 14-A Sewer Reserve

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

Activity
From 01/01/2024 To 01/31/2024
County: Kanawha County

Balance Last Statement		342,476.72
Receipts:		
Deposits from Treasurer	3,274.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1,585.22	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		4,859.22
Total Including Balance Forward		347,335.94
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		347,335.94

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	347,335.94	
Escrowed Investments	0.00	
Total		347,335.94

Maximum Reserve Requirement: 1,014,072

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

Statement of Accounts

Dunbar 99 Sewer Revenue

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

Activity
From 01/01/2024 To 01/31/2024
County: Kanawha County

Balance Last Statement		68,721.93
Receipts:		
Deposits from Treasurer	55,256.82	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	318.74	
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		55,575.56
Total Including Balance Forward		124,297.49
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		124,297.49

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	124,297.49	
Escrowed Investments	0.00	
Total		124,297.49

Remaining Principal Balance Outstanding, as of 01/31/2024 (Unaudited) : 2,019,017

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

Statement of Accounts

Dunbar 99 Sewer Reserve (R)*

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

Activity
From 01/01/2024 To 01/31/2024
County: Kanawha County

Balance Last Statement		697,486.08
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	3,228.45	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		3,228.45
Total Including Balance Forward		700,714.53
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		700,714.53

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	700,714.53	
Escrowed Investments	0.00	
Total		700,714.53

Maximum Reserve Requirement: 621,236

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

Statement of Accounts

Elk Valley PSD 08-A Sewer Revenue

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

Activity
From 01/01/2024 To 01/31/2024
County: Kanawha County

Balance Last Statement		107,135.67
Receipts:		
Deposits from Treasurer	51,965.14	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	339.14	
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		52,304.28
Total Including Balance Forward		159,439.95
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		159,439.95

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	159,439.95	
Escrowed Investments	0.00	
Total		159,439.95

Remaining Principal Balance Outstanding, as of 01/31/2024 (Unaudited) : 10,535,630

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

Statement of Accounts

Elk Valley PSD 08-A Sewer Reserve

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

Activity
From 01/01/2024 To 01/31/2024
County: Kanawha County

Balance Last Statement		603,124.19
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2,791.08	
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		2,791.08
Total Including Balance Forward		605,915.27
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	-3,875.27	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-3,875.27
Balance This Statement		602,040.00

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	602,040.00	
Escrowed Investments	0.00	
Total		602,040.00

Maximum Reserve Requirement: 602,040

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

Statement of Accounts

Elk Valley PSD 14-A Sewer Revenue

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

Activity
From 01/01/2024 To 01/31/2024
County: Kanawha County

Balance Last Statement		8,650.83
Receipts:		
Deposits from Treasurer	4,405.93	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	27.97	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	410.00	
Miscellaneous	0.00	
Total Receipts		4,843.90
Total Including Balance Forward		13,494.73
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		13,494.73

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	13,494.73	
Escrowed Investments	0.00	
Total		13,494.73

Remaining Principal Balance Outstanding, as of 01/31/2024 (Unaudited) : 1,025,023

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

Statement of Accounts

Elk Valley PSD 14-A Sewer Reserve

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

Activity
From 01/01/2024 To 01/31/2024
County: Kanawha County

Balance Last Statement		46,327.81
Receipts:		
Deposits from Treasurer	870.50	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	211.42	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	3,465.27	
Miscellaneous	0.00	
Total Receipts		4,547.19
Total Including Balance Forward		50,875.00
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		50,875.00

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	50,875.00	
Escrowed Investments	0.00	
Total		50,875.00

Maximum Reserve Requirement: 50,875

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

Statement of Accounts

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

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

Activity
From 01/01/2024 To 01/31/2024
County: Kanawha County

Balance Last Statement		153,091.27
Receipts:		
Deposits from Treasurer	39,337.49	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	596.61	
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		39,934.10
Total Including Balance Forward		193,025.37
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		193,025.37

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	193,025.37	
Escrowed Investments	0.00	
Total		193,025.37

Remaining Principal Balance Outstanding, as of 01/31/2024 (Unaudited) : 1,176,493

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

Statement of Accounts

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

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

Activity
From 01/01/2024 To 01/31/2024
County: Kanawha County

Balance Last Statement		460,180.63
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2,129.58	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		2,129.58
Total Including Balance Forward		462,310.21
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		462,310.21

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	462,310.21	
Escrowed Investments	0.00	
Total		462,310.21

Maximum Reserve Requirement: 459,655

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

Statement of Accounts

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

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

Activity
From 01/01/2024 To 01/31/2024
County: Kanawha County

Balance Last Statement		11,237.81
Receipts:		
Deposits from Treasurer	2,887.65	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	43.80	
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		2,931.45
Total Including Balance Forward		14,169.26
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		14,169.26

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	14,169.26	
Escrowed Investments	0.00	
Total		14,169.26

Remaining Principal Balance Outstanding, as of 01/31/2024 (Unaudited) : 101,223

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

Statement of Accounts

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

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

Activity
From 01/01/2024 To 01/31/2024
County: Kanawha County

Balance Last Statement		33,757.28
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	156.22	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		156.22
Total Including Balance Forward		33,913.50
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		33,913.50

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	33,913.50	
Escrowed Investments	0.00	
Total		33,913.50

Maximum Reserve Requirement: 33,742

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

Statement of Accounts

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

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

Activity
From 01/01/2024 To 01/31/2024
County: Kanawha County

Balance Last Statement		39,503.43
Receipts:		
Deposits from Treasurer	10,150.60	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	153.96	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		10,304.56
Total Including Balance Forward		49,807.99
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		49,807.99

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	49,807.99	
Escrowed Investments	0.00	
Total		49,807.99

Remaining Principal Balance Outstanding, as of 01/31/2024 (Unaudited) : 546,650

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

Statement of Accounts

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

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

Activity
From 01/01/2024 To 01/31/2024
County: Kanawha County

Balance Last Statement		118,770.65
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	549.64	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		549.64
Total Including Balance Forward		119,320.29
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		119,320.29

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	119,320.29	
Escrowed Investments	0.00	
Total		119,320.29

Maximum Reserve Requirement: 118,609

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

Statement of Accounts

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

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

Activity
From 01/01/2024 To 01/31/2024
County: Kanawha County

Balance Last Statement		549.55
Receipts:		
Deposits from Treasurer	141.32	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2.13	
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		143.45
Total Including Balance Forward		693.00
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		693.00

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	693.00	
Escrowed Investments	0.00	
Total		693.00

Remaining Principal Balance Outstanding, as of 01/31/2024 (Unaudited) : 9,900

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

Statement of Accounts

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

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

Activity
From 01/01/2024 To 01/31/2024
County: Kanawha County

Balance Last Statement		1,653.24
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	7.65	
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		7.65
Total Including Balance Forward		1,660.89
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		1,660.89

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	1,660.89	
Escrowed Investments	0.00	
Total		1,660.89

Maximum Reserve Requirement: 1,651

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

Statement of Accounts

Elk Valley (Big Sandy) PSD Grinder Ce

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

Activity
From 01/01/2024 To 01/31/2024
County: Kanawha County

Balance Last Statement		23,328.01
Receipts:		
Deposits from Treasurer	520.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	107.88	
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		627.88
Total Including Balance Forward		23,955.89
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		23,955.89

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	23,955.89	
Escrowed Investments	0.00	
Total		23,955.89

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

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

Statement of Accounts

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

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

Activity
From 01/01/2024 To 01/31/2024
County: Kanawha County

Balance Last Statement		335,039.26
Receipts:		
Deposits from Treasurer	10,712.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1,542.56	
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		12,254.56
Total Including Balance Forward		347,293.82
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		347,293.82

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	347,293.82	
Escrowed Investments	0.00	
Total		347,293.82

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

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

Statement of Accounts

Glasgow Refunding 93 GO

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

Activity
From 01/01/2024 To 01/31/2024
County: Kanawha County

Balance Last Statement		43,992.47
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	205.10	
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		205.10
Total Including Balance Forward		44,197.57
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		44,197.57

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	44,197.57	
Escrowed Investments	0.00	
Total		44,197.57

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

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

Statement of Accounts

Greater St Albans PSD 07-A Sewer Revenue

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

Activity
From 01/01/2024 To 01/31/2024
County: Kanawha County

Balance Last Statement		6,521.91
Receipts:		
Deposits from Treasurer	5,538.68	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	30.25	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		5,568.93
Total Including Balance Forward		12,090.84
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		12,090.84

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	12,090.84	
Escrowed Investments	0.00	
Total		12,090.84

Remaining Principal Balance Outstanding, as of 01/31/2024 (Unaudited) : 924,980

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

Statement of Accounts

Greater St Albans PSD 07-A Sewer Reserve

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

Activity
From 01/01/2024 To 01/31/2024
County: Kanawha County

Balance Last Statement		69,084.36
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	319.70	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		319.70
Total Including Balance Forward		69,404.06
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		69,404.06

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	69,404.06	
Escrowed Investments	0.00	
Total		69,404.06

Maximum Reserve Requirement: 61,668

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

Statement of Accounts

Greater St Albans PSD 10-A Sewer Revenue

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

Activity
From 01/01/2024 To 01/31/2024
County: Kanawha County

Balance Last Statement		3,487.02
Receipts:		
Deposits from Treasurer	2,940.08	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	16.17	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		2,956.25
Total Including Balance Forward		6,443.27
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		6,443.27

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	6,443.27	
Escrowed Investments	0.00	
Total		6,443.27

Remaining Principal Balance Outstanding, as of 01/31/2024 (Unaudited) : 873,601

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

Statement of Accounts

Greater St Albans PSD 10-A Sewer Reserve

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

Activity
From 01/01/2024 To 01/31/2024
County: Kanawha County

Balance Last Statement		37,654.47
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	174.25	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		174.25
Total Including Balance Forward		37,828.72
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		37,828.72

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	37,828.72	
Escrowed Investments	0.00	
Total		37,828.72

Maximum Reserve Requirement: 33,604

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

Statement of Accounts

Greater St Albans PSD 10-C Sewer Revenue

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

Activity
From 01/01/2024 To 01/31/2024
County: Kanawha County

Balance Last Statement		12,938.54
Receipts:		
Deposits from Treasurer	10,986.93	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	60.00	
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		11,046.93
Total Including Balance Forward		23,985.47
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		23,985.47

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	23,985.47	
Escrowed Investments	0.00	
Total		23,985.47

Remaining Principal Balance Outstanding, as of 01/31/2024 (Unaudited) : 3,421,040

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

Statement of Accounts

Greater St Albans PSD 10-C Sewer Reserve

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

Activity
From 01/01/2024 To 01/31/2024
County: Kanawha County

Balance Last Statement		147,436.33
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	682.29	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		682.29
Total Including Balance Forward		148,118.62
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		148,118.62

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	148,118.62	
Escrowed Investments	0.00	
Total		148,118.62

Maximum Reserve Requirement: 131,580

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

Statement of Accounts

Greater St Albans PSD 16-A Sewer Revenue

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

Activity
From 01/01/2024 To 01/31/2024
County: Kanawha County

Balance Last Statement		62,592.75
Receipts:		
Deposits from Treasurer	43,616.25	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	290.17	
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		43,906.42
Total Including Balance Forward		106,499.17
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		106,499.17

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	106,499.17	
Escrowed Investments	0.00	
Total		106,499.17

Remaining Principal Balance Outstanding, as of 01/31/2024 (Unaudited) : 14,483,479

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

Statement of Accounts

Greater St Albans PSD 16-A Sewer Reserve

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

Activity
From 01/01/2024 To 01/31/2024
County: Kanawha County

Balance Last Statement		860,561.91
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	3,982.43	
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		3,982.43
Total Including Balance Forward		864,544.34
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		864,544.34

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	864,544.34	
Escrowed Investments	0.00	
Total		864,544.34

Maximum Reserve Requirement: 802,059

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

Statement of Accounts

Greater St Albans PSD 90-A Sewer Revenue

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

Activity
From 01/01/2024 To 01/31/2024
County: Kanawha County

Balance Last Statement		84,539.92
Receipts:		
Deposits from Treasurer	21,963.84	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	391.23	
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		22,355.07
Total Including Balance Forward		106,894.99
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		106,894.99

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	106,894.99	
Escrowed Investments	0.00	
Total		106,894.99

Remaining Principal Balance Outstanding, as of 01/31/2024 (Unaudited) : 1,212,317

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

Statement of Accounts

Greater St Albans PSD 90-A Sewer Reserve

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

Activity
From 01/01/2024 To 01/31/2024
County: Kanawha County

Balance Last Statement		276,070.87
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1,277.58	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1,277.58
Total Including Balance Forward		277,348.45
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	-13,031.00	
Miscellaneous	0.00	
Total Disbursements		-13,031.00
Balance This Statement		264,317.45

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	264,317.45	
Escrowed Investments	0.00	
Total		264,317.45

Maximum Reserve Requirement: 263,040

West Virginia Municipal Bond Commission
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Statement of Accounts

Greater St Albans PSD 90-B Sewer Revenue

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

Activity
From 01/01/2024 To 01/31/2024
County: Kanawha County

Balance Last Statement		1,911.01
Receipts:		
Deposits from Treasurer	305.61	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	8.84	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		314.45
Total Including Balance Forward		2,225.46
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		2,225.46

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	2,225.46	
Escrowed Investments	0.00	
Total		2,225.46

Remaining Principal Balance Outstanding, as of 01/31/2024 (Unaudited) : 21,955

West Virginia Municipal Bond Commission
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Statement of Accounts

Greater St Albans PSD 90-B Sewer Reserve

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

Activity
From 01/01/2024 To 01/31/2024
County: Kanawha County

Balance Last Statement		4,122.91
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	19.08	
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		19.08
Total Including Balance Forward		4,141.99
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		4,141.99

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	4,141.99	
Escrowed Investments	0.00	
Total		4,141.99

Maximum Reserve Requirement: 3,660

West Virginia Municipal Bond Commission
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Statement of Accounts

Handley 90-A Sewer Revenue

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

Activity
From 01/01/2024 To 01/31/2024
County: Kanawha County

Balance Last Statement		4,031.21
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	18.66	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	356.65	
Transfer from Other Account	7.57	
Miscellaneous	0.00	
Total Receipts		382.88
Total Including Balance Forward		4,414.09
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		4,414.09

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	4,414.09	
Escrowed Investments	0.00	
Total		4,414.09

Remaining Principal Balance Outstanding, as of 01/31/2024 (Unaudited) : 61,127

West Virginia Municipal Bond Commission
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Statement of Accounts

Handley 90-A Sewer Reserve

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

Activity
From 01/01/2024 To 01/31/2024
County: Kanawha County

Balance Last Statement		13,556.90
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	62.75	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		62.75
Total Including Balance Forward		13,619.65
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	-356.65	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-356.65
Balance This Statement		13,263.00

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	13,263.00	
Escrowed Investments	0.00	
Total		13,263.00

Maximum Reserve Requirement: 13,263

West Virginia Municipal Bond Commission
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Statement of Accounts

Handley 90-B Sewer Revenue

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

Activity
From 01/01/2024 To 01/31/2024
County: Kanawha County

Balance Last Statement		64.32
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.30	
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		0.30
Total Including Balance Forward		64.62
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		64.62

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	64.62	
Escrowed Investments	0.00	
Total		64.62

Remaining Principal Balance Outstanding, as of 01/31/2024 (Unaudited) : 1,107

West Virginia Municipal Bond Commission
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Suite 1117
Charleston, WV 25302

Statement of Accounts

Handley 90-B Sewer Reserve

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

Activity
From 01/01/2024 To 01/31/2024
County: Kanawha County

Balance Last Statement		191.68
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.89	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		0.89
Total Including Balance Forward		192.57
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	-7.57	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-7.57
Balance This Statement		185.00

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	185.00	
Escrowed Investments	0.00	
Total		185.00

Maximum Reserve Requirement: 185

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

Statement of Accounts

Kanawha County Schools 00 GO

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

Activity
From 01/01/2024 To 01/31/2024
County: Kanawha County

Balance Last Statement		477.14
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2.23	
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		2.23
Total Including Balance Forward		479.37
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		479.37

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	479.37	
Escrowed Investments	0.00	
Total		479.37

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

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

Statement of Accounts

Kanawha (UKV) PSD 02-A Sewer Revenue

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

Activity
From 01/01/2024 To 01/31/2024
County: Kanawha County

Balance Last Statement		1,156.34
Receipts:		
Deposits from Treasurer	921.19	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	5.36	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		926.55
Total Including Balance Forward		2,082.89
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		2,082.89

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	2,082.89	
Escrowed Investments	0.00	
Total		2,082.89

Remaining Principal Balance Outstanding, as of 01/31/2024 (Unaudited) : 89,099

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

Statement of Accounts

Kanawha (UKV) PSD 02-A Sewer Reserve

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

Activity
From 01/01/2024 To 01/31/2024
County: Kanawha County

Balance Last Statement		11,130.73
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	51.51	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		51.51
Total Including Balance Forward		11,182.24
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	-99.00	
Miscellaneous	0.00	
Total Disbursements		-99.00
Balance This Statement		11,083.24

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	11,083.24	
Escrowed Investments	0.00	
Total		11,083.24

Maximum Reserve Requirement: 11,032

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

Statement of Accounts

Kanawha (Chelyan) PSD 02 Sewer Revenue

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

Activity
From 01/01/2024 To 01/31/2024
County: Kanawha County

Balance Last Statement		8,399.20
Receipts:		
Deposits from Treasurer	6,763.66	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	38.95	
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		6,802.61
Total Including Balance Forward		15,201.81
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		15,201.81

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	15,201.81	
Escrowed Investments	0.00	
Total		15,201.81

Remaining Principal Balance Outstanding, as of 01/31/2024 (Unaudited) : 1,498,535

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

Statement of Accounts

Kanawha (Chelyan) PSD 02 Sewer Reserve

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

Activity
From 01/01/2024 To 01/31/2024
County: Kanawha County

Balance Last Statement		81,737.00
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	378.26	
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		378.26
Total Including Balance Forward		82,115.26
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		82,115.26

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	82,115.26	
Escrowed Investments	0.00	
Total		82,115.26

Maximum Reserve Requirement: 81,002

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

Statement of Accounts

Kanawha (Chelyan) PSD 09-A Sewer Revenue

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

Activity
From 01/01/2024 To 01/31/2024
County: Kanawha County

Balance Last Statement		15,767.00
Receipts:		
Deposits from Treasurer	12,697.04	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	73.11	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		12,770.15
Total Including Balance Forward		28,537.15
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		28,537.15

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	28,537.15	
Escrowed Investments	0.00	
Total		28,537.15

Remaining Principal Balance Outstanding, as of 01/31/2024 (Unaudited) : 1,070,090

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

Statement of Accounts

Kanawha (Chelyan) PSD 09-A Sewer Reserve

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

Activity
From 01/01/2024 To 01/31/2024
County: Kanawha County

Balance Last Statement		139,310.76
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	644.69	
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		644.69
Total Including Balance Forward		139,955.45
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		139,955.45

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	139,955.45	
Escrowed Investments	0.00	
Total		139,955.45

Maximum Reserve Requirement: 138,080

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

Statement of Accounts

Kanawha (Chelyan) PSD 94-A Sewer Revenue

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

Activity
From 01/01/2024 To 01/31/2024
County: Kanawha County

Balance Last Statement		22,386.48
Receipts:		
Deposits from Treasurer	6,258.63	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	103.60	
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		6,362.23
Total Including Balance Forward		28,748.71
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		28,748.71

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	28,748.71	
Escrowed Investments	0.00	
Total		28,748.71

Remaining Principal Balance Outstanding, as of 01/31/2024 (Unaudited) : 532,580

West Virginia Municipal Bond Commission
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Statement of Accounts

Kanawha (Chelyan) PSD 94-A Sewer Reserve

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

Activity
From 01/01/2024 To 01/31/2024
County: Kanawha County

Balance Last Statement		75,619.32
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	349.94	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		349.94
Total Including Balance Forward		75,969.26
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	-665.00	
Miscellaneous	0.00	
Total Disbursements		-665.00
Balance This Statement		75,304.26

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	75,304.26	
Escrowed Investments	0.00	
Total		75,304.26

Maximum Reserve Requirement: 74,954

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

Statement of Accounts

Kanawha (Chelyan) PSD 94-B Sewer Revenue

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

Activity
From 01/01/2024 To 01/31/2024
County: Kanawha County

Balance Last Statement		3,834.94
Receipts:		
Deposits from Treasurer	1,071.81	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	17.75	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1,089.56
Total Including Balance Forward		4,924.50
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		4,924.50

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	4,924.50	
Escrowed Investments	0.00	
Total		4,924.50

Remaining Principal Balance Outstanding, as of 01/31/2024 (Unaudited) : 91,205

West Virginia Municipal Bond Commission
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Charleston, WV 25302

Statement of Accounts

Kanawha (Chelyan) PSD 94-B Sewer Reserve

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

Activity
From 01/01/2024 To 01/31/2024
County: Kanawha County

Balance Last Statement		12,949.94
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	59.93	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		59.93
Total Including Balance Forward		13,009.87
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	-114.00	
Miscellaneous	0.00	
Total Disbursements		-114.00
Balance This Statement		12,895.87

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	12,895.87	
Escrowed Investments	0.00	
Total		12,895.87

Maximum Reserve Requirement: 12,836

West Virginia Municipal Bond Commission
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Statement of Accounts

Kanawha (Chelyan) PSD 95-A Sewer Revenue

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

Activity
From 01/01/2024 To 01/31/2024
County: Kanawha County

Balance Last Statement		13,951.03
Receipts:		
Deposits from Treasurer	3,899.26	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	64.56	
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		3,963.82
Total Including Balance Forward		17,914.85
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		17,914.85

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	17,914.85	
Escrowed Investments	0.00	
Total		17,914.85

Remaining Principal Balance Outstanding, as of 01/31/2024 (Unaudited) : 331,806

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

Kanawha (Chelyan) PSD 95-A Sewer Reserve

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

Activity
From 01/01/2024 To 01/31/2024
County: Kanawha County

Balance Last Statement		47,112.51
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	218.02	
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		218.02
Total Including Balance Forward		47,330.53
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	-415.00	
Miscellaneous	0.00	
Total Disbursements		-415.00
Balance This Statement		46,915.53

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	46,915.53	
Escrowed Investments	0.00	
Total		46,915.53

Maximum Reserve Requirement: 46,698

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Statement of Accounts

Kanawha (Chelyan) PSD 99-A Sewer Revenue

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

Activity
From 01/01/2024 To 01/31/2024
County: Kanawha County

Balance Last Statement		9,404.97
Receipts:		
Deposits from Treasurer	7,538.67	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	43.61	
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		7,582.28
Total Including Balance Forward		16,987.25
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		16,987.25

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	16,987.25	
Escrowed Investments	0.00	
Total		16,987.25

Remaining Principal Balance Outstanding, as of 01/31/2024 (Unaudited) : 608,507

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
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Statement of Accounts

Kanawha (Chelyan) PSD 99-A Sewer Reserve

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

Activity
From 01/01/2024 To 01/31/2024
County: Kanawha County

Balance Last Statement		84,693.15
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	391.94	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		391.94
Total Including Balance Forward		85,085.09
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		85,085.09

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	85,085.09	
Escrowed Investments	0.00	
Total		85,085.09

Maximum Reserve Requirement: 83,932

West Virginia Municipal Bond Commission
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Statement of Accounts

Kanawha (UKV) PSD 99 Sewer Revenue

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

Activity
From 01/01/2024 To 01/31/2024
County: Kanawha County

Balance Last Statement		15,564.87
Receipts:		
Deposits from Treasurer	12,510.64	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	72.18	
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		12,582.82
Total Including Balance Forward		28,147.69
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		28,147.69

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	28,147.69	
Escrowed Investments	0.00	
Total		28,147.69

Remaining Principal Balance Outstanding, as of 01/31/2024 (Unaudited) : 2,359,728

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
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Statement of Accounts

Kanawha (UKV) PSD 99 Sewer Reserve

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

Activity
From 01/01/2024 To 01/31/2024
County: Kanawha County

Balance Last Statement		151,186.74
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	699.65	
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		699.65
Total Including Balance Forward		151,886.39
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		151,886.39

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	151,886.39	
Escrowed Investments	0.00	
Total		151,886.39

Maximum Reserve Requirement: 149,828

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

Statement of Accounts

Malden PSD 09-A Sewer Revenue

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

Activity
From 01/01/2024 To 01/31/2024
County: Kanawha County

Balance Last Statement		32,196.73
Receipts:		
Deposits from Treasurer	8,212.30	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	149.09	
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		8,361.39
Total Including Balance Forward		40,558.12
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		40,558.12

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	40,558.12	
Escrowed Investments	0.00	
Total		40,558.12

Remaining Principal Balance Outstanding, as of 01/31/2024 (Unaudited) : 1,411,483

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Statement of Accounts

Malden PSD 09-A Sewer Reserve

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

Activity
From 01/01/2024 To 01/31/2024
County: Kanawha County

Balance Last Statement		106,852.62
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	494.48	
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		494.48
Total Including Balance Forward		107,347.10
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		107,347.10

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	107,347.10	
Escrowed Investments	0.00	
Total		107,347.10

Maximum Reserve Requirement: 94,500

West Virginia Municipal Bond Commission
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Charleston, WV 25302

Statement of Accounts

Malden PSD 09-C Sewer Reserve

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

Activity
From 01/01/2024 To 01/31/2024
County: Kanawha County

Balance Last Statement		119,168.92
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	551.48	
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		551.48
Total Including Balance Forward		119,720.40
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	-5,625.00	
Miscellaneous	0.00	
Total Disbursements		-5,625.00
Balance This Statement		114,095.40

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	114,095.40	
Escrowed Investments	0.00	
Total		114,095.40

Maximum Reserve Requirement: 113,544

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

Statement of Accounts

Malden PSD 16-A Sewer Reserve

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

Activity
From 01/01/2024 To 01/31/2024
County: Kanawha County

Balance Last Statement		347,984.19
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1,610.37	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1,610.37
Total Including Balance Forward		349,594.56
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	-16,424.00	
Miscellaneous	0.00	
Total Disbursements		-16,424.00
Balance This Statement		333,170.56

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	333,170.56	
Escrowed Investments	0.00	
Total		333,170.56

Maximum Reserve Requirement: 331,560

West Virginia Municipal Bond Commission
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Charleston, WV 25302

Statement of Accounts

Malden PSD 16-B Sewer Reserve

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

Activity
From 01/01/2024 To 01/31/2024
County: Kanawha County

Balance Last Statement		181,195.96
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	838.52	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		838.52
Total Including Balance Forward		182,034.48
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	-8,552.00	
Miscellaneous	0.00	
Total Disbursements		-8,552.00
Balance This Statement		173,482.48

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	173,482.48	
Escrowed Investments	0.00	
Total		173,482.48

Maximum Reserve Requirement: 172,644

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

Statement of Accounts

Malden PSD 16-C Sewer Reserve

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

Activity
From 01/01/2024 To 01/31/2024
County: Kanawha County

Balance Last Statement		35,264.84
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	163.20	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		163.20
Total Including Balance Forward		35,428.04
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	-1,665.00	
Miscellaneous	0.00	
Total Disbursements		-1,665.00
Balance This Statement		33,763.04

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	33,763.04	
Escrowed Investments	0.00	
Total		33,763.04

Maximum Reserve Requirement: 33,600

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

Statement of Accounts

Malden PSD 16-D Sewer Revenue

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

Activity
From 01/01/2024 To 01/31/2024
County: Kanawha County

Balance Last Statement		50,679.35
Receipts:		
Deposits from Treasurer	16,125.52	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	234.72	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		16,360.24
Total Including Balance Forward		67,039.59
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		67,039.59

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	67,039.59	
Escrowed Investments	0.00	
Total		67,039.59

Remaining Principal Balance Outstanding, as of 01/31/2024 (Unaudited) : 4,229,525

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

Statement of Accounts

Malden PSD 16-D Sewer Reserve

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

Activity
From 01/01/2024 To 01/31/2024
County: Kanawha County

Balance Last Statement		213,510.64
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	988.07	
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		988.07
Total Including Balance Forward		214,498.71
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		214,498.71

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	214,498.71	
Escrowed Investments	0.00	
Total		214,498.71

Maximum Reserve Requirement: 193,122

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

Statement of Accounts

Malden PSD R&R Current Expense

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

Activity
From 01/01/2024 To 01/31/2024
County: Kanawha County

Balance Last Statement		1,454.66
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	6.80	
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		6.80
Total Including Balance Forward		1,461.46
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		1,461.46

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	1,461.46	
Escrowed Investments	0.00	
Total		1,461.46

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

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

Statement of Accounts

Marmet 09-A Sewer Revenue

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

Activity
From 01/01/2024 To 01/31/2024
County: Kanawha County

Balance Last Statement		31,589.97
Receipts:		
Deposits from Treasurer	4,868.38	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	146.28	
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		5,014.66
Total Including Balance Forward		36,604.63
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		36,604.63

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	36,604.63	
Escrowed Investments	0.00	
Total		36,604.63

Remaining Principal Balance Outstanding, as of 01/31/2024 (Unaudited) : 942,891

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

Statement of Accounts

Marmet 09-A Sewer Reserve

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

Activity
From 01/01/2024 To 01/31/2024
County: Kanawha County

Balance Last Statement		60,351.10
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	279.35	
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		279.35
Total Including Balance Forward		60,630.45
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		60,630.45

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	60,630.45	
Escrowed Investments	0.00	
Total		60,630.45

Maximum Reserve Requirement: 56,293

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
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Statement of Accounts

Marmet 90-A Sewer Revenue

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

Activity
From 01/01/2024 To 01/31/2024
County: Kanawha County

Balance Last Statement		24,618.82
Receipts:		
Deposits from Treasurer	4,605.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	113.95	
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		4,718.95
Total Including Balance Forward		29,337.77
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	-1,597.00	
Miscellaneous	0.00	
Total Disbursements		-1,597.00
Balance This Statement		27,740.77

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	27,740.77	
Escrowed Investments	0.00	
Total		27,740.77

Remaining Principal Balance Outstanding, as of 01/31/2024 (Unaudited) : 221,482

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

Marmet 90-A Sewer Reserve

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

Activity
From 01/01/2024 To 01/31/2024
County: Kanawha County

Balance Last Statement		57,991.29
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	268.42	
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		268.42
Total Including Balance Forward		58,259.71
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	-2,738.00	
Miscellaneous	0.00	
Total Disbursements		-2,738.00
Balance This Statement		55,521.71

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	55,521.71	
Escrowed Investments	0.00	
Total		55,521.71

Maximum Reserve Requirement: 55,253

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

Marmet 90-B Sewer Revenue

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

Activity
From 01/01/2024 To 01/31/2024
County: Kanawha County

Balance Last Statement		336.26
Receipts:		
Deposits from Treasurer	68.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.56	
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		69.56
Total Including Balance Forward		405.82
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		405.82

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	405.82	
Escrowed Investments	0.00	
Total		405.82

Remaining Principal Balance Outstanding, as of 01/31/2024 (Unaudited) : 4,077

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

Statement of Accounts

Marmet 90-B Sewer Reserve

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

Activity
From 01/01/2024 To 01/31/2024
County: Kanawha County

Balance Last Statement		1,653.48
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	7.65	
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		7.65
Total Including Balance Forward		1,661.13
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		1,661.13

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	1,661.13	
Escrowed Investments	0.00	
Total		1,661.13

Maximum Reserve Requirement: 816

West Virginia Municipal Bond Commission
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Statement of Accounts

Nitro 00-A Sewer Revenue

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

Activity
From 01/01/2024 To 01/31/2024
County: Kanawha County

Balance Last Statement		7,705.54
Receipts:		
Deposits from Treasurer	6,137.55	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	35.74	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		6,173.29
Total Including Balance Forward		13,878.83
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		13,878.83

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	13,878.83	
Escrowed Investments	0.00	
Total		13,878.83

Remaining Principal Balance Outstanding, as of 01/31/2024 (Unaudited) : 529,573

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

Statement of Accounts

Nitro 00-A Sewer Reserve

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

Activity
From 01/01/2024 To 01/31/2024
County: Kanawha County

Balance Last Statement		72,104.62
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	333.75	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		333.75
Total Including Balance Forward		72,438.37
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		72,438.37

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	72,438.37	
Escrowed Investments	0.00	
Total		72,438.37

Maximum Reserve Requirement: 68,332

West Virginia Municipal Bond Commission
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Suite 1117
Charleston, WV 25302

Statement of Accounts

Nitro 01-A Sewer Revenue

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

Activity
From 01/01/2024 To 01/31/2024
County: Kanawha County

Balance Last Statement		2,183.12
Receipts:		
Deposits from Treasurer	1,628.15	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	10.12	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1,638.27
Total Including Balance Forward		3,821.39
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		3,821.39

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	3,821.39	
Escrowed Investments	0.00	
Total		3,821.39

Remaining Principal Balance Outstanding, as of 01/31/2024 (Unaudited) : 144,992

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

Statement of Accounts

Nitro 01-A Sewer Reserve

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

Activity
From 01/01/2024 To 01/31/2024
County: Kanawha County

Balance Last Statement		19,128.85
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	88.54	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		88.54
Total Including Balance Forward		19,217.39
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		19,217.39

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	19,217.39	
Escrowed Investments	0.00	
Total		19,217.39

Maximum Reserve Requirement: 18,128

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

Statement of Accounts

Nitro 09-A Sewer Revenue

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

Activity
From 01/01/2024 To 01/31/2024
County: Kanawha County

Balance Last Statement		10,896.41
Receipts:		
Deposits from Treasurer	8,785.31	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	50.54	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		8,835.85
Total Including Balance Forward		19,732.26
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		19,732.26

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	19,732.26	
Escrowed Investments	0.00	
Total		19,732.26

Remaining Principal Balance Outstanding, as of 01/31/2024 (Unaudited) : 716,528

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
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Statement of Accounts

Nitro 09-A Sewer Reserve

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

Activity
From 01/01/2024 To 01/31/2024
County: Kanawha County

Balance Last Statement		100,814.79
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	466.64	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		466.64
Total Including Balance Forward		101,281.43
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		101,281.43

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	101,281.43	
Escrowed Investments	0.00	
Total		101,281.43

Maximum Reserve Requirement: 95,540

West Virginia Municipal Bond Commission
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Statement of Accounts

Nitro 15-A Sewer Revenue

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

Activity
From 01/01/2024 To 01/31/2024
County: Kanawha County

Balance Last Statement		3,478.25
Receipts:		
Deposits from Treasurer	2,842.25	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	16.13	
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		2,858.38
Total Including Balance Forward		6,336.63
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		6,336.63

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	6,336.63	
Escrowed Investments	0.00	
Total		6,336.63

Remaining Principal Balance Outstanding, as of 01/31/2024 (Unaudited) : 496,209

West Virginia Municipal Bond Commission
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Statement of Accounts

Nitro 15-A Sewer Reserve

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

Activity
From 01/01/2024 To 01/31/2024
County: Kanawha County

Balance Last Statement		27,520.84
Receipts:		
Deposits from Treasurer	269.08	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	127.39	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		396.47
Total Including Balance Forward		27,917.31
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		27,917.31

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	27,917.31	
Escrowed Investments	0.00	
Total		27,917.31

Maximum Reserve Requirement: 32,290

West Virginia Municipal Bond Commission
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Statement of Accounts

Nitro 16-A Sewer Revenue

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

Activity
From 01/01/2024 To 01/31/2024
County: Kanawha County

Balance Last Statement		12,017.87
Receipts:		
Deposits from Treasurer	9,829.27	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	55.74	
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		9,885.01
Total Including Balance Forward		21,902.88
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		21,902.88

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	21,902.88	
Escrowed Investments	0.00	
Total		21,902.88

Remaining Principal Balance Outstanding, as of 01/31/2024 (Unaudited) : 1,716,056

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Statement of Accounts

Nitro 16-A Sewer Reserve

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

Activity
From 01/01/2024 To 01/31/2024
County: Kanawha County

Balance Last Statement		76,935.38
Receipts:		
Deposits from Treasurer	930.57	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	356.11	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1,286.68
Total Including Balance Forward		78,222.06
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		78,222.06

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	78,222.06	
Escrowed Investments	0.00	
Total		78,222.06

Maximum Reserve Requirement: 111,668

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Statement of Accounts

Nitro 17-A Sewer Revenue

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

Activity
From 01/01/2024 To 01/31/2024
County: Kanawha County

Balance Last Statement		12,853.25
Receipts:		
Deposits from Treasurer	10,606.42	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	59.62	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		10,666.04
Total Including Balance Forward		23,519.29
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		23,519.29

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	23,519.29	
Escrowed Investments	0.00	
Total		23,519.29

Remaining Principal Balance Outstanding, as of 01/31/2024 (Unaudited) : 1,853,749

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Statement of Accounts

Nitro 17-A Sewer Reserve

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

Activity
From 01/01/2024 To 01/31/2024
County: Kanawha County

Balance Last Statement		74,850.64
Receipts:		
Deposits from Treasurer	1,005.24	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	346.46	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1,351.70
Total Including Balance Forward		76,202.34
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		76,202.34

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	76,202.34	
Escrowed Investments	0.00	
Total		76,202.34

Maximum Reserve Requirement: 120,628

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Statement of Accounts

Nitro 18-A Sewer Revenue

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

Activity
From 01/01/2024 To 01/31/2024
County: Kanawha County

Balance Last Statement		14,379.64
Receipts:		
Deposits from Treasurer	12,283.40	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	66.70	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		12,350.10
Total Including Balance Forward		26,729.74
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		26,729.74

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	26,729.74	
Escrowed Investments	0.00	
Total		26,729.74

Remaining Principal Balance Outstanding, as of 01/31/2024 (Unaudited) : 2,151,589

West Virginia Municipal Bond Commission
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Statement of Accounts

Nitro 18-A Sewer Reserve

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

Activity
From 01/01/2024 To 01/31/2024
County: Kanawha County

Balance Last Statement		71,488.44
Receipts:		
Deposits from Treasurer	1,166.75	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	330.90	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1,497.65
Total Including Balance Forward		72,986.09
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		72,986.09

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	72,986.09	
Escrowed Investments	0.00	
Total		72,986.09

Maximum Reserve Requirement: 140,009

West Virginia Municipal Bond Commission
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Statement of Accounts

Pratt 14-A Sewer Revenue

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

Activity
From 01/01/2024 To 01/31/2024
County: Kanawha County

Balance Last Statement		2,418.26
Receipts:		
Deposits from Treasurer	1,943.87	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	11.22	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1,955.09
Total Including Balance Forward		4,373.35
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		4,373.35

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	4,373.35	
Escrowed Investments	0.00	
Total		4,373.35

Remaining Principal Balance Outstanding, as of 01/31/2024 (Unaudited) : 646,879

West Virginia Municipal Bond Commission
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Statement of Accounts

Pratt 14-A Sewer Reserve

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

Activity
From 01/01/2024 To 01/31/2024
County: Kanawha County

Balance Last Statement		19,085.67
Receipts:		
Deposits from Treasurer	176.77	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	88.34	
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		265.11
Total Including Balance Forward		19,350.78
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		19,350.78

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	19,350.78	
Escrowed Investments	0.00	
Total		19,350.78

Maximum Reserve Requirement: 21,212

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Statement of Accounts

Sissonville PSD 01 Sewer Refunding Revenue

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

Activity
From 01/01/2024 To 01/31/2024
County: Kanawha County

Balance Last Statement		36,178.96
Receipts:		
Deposits from Treasurer	9,376.14	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	167.43	
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		9,543.57
Total Including Balance Forward		45,722.53
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		45,722.53

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	45,722.53	
Escrowed Investments	0.00	
Total		45,722.53

Remaining Principal Balance Outstanding, as of 01/31/2024 (Unaudited) : 205,000

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Statement of Accounts

Sissonville PSD 01 Sewer Refunding Reserve

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

Activity
From 01/01/2024 To 01/31/2024
County: Kanawha County

Balance Last Statement		60,768.81
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	281.22	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		281.22
Total Including Balance Forward		61,050.03
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	-2,869.00	
Miscellaneous	0.00	
Total Disbursements		-2,869.00
Balance This Statement		58,181.03

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	58,181.03	
Escrowed Investments	0.00	
Total		58,181.03

Maximum Reserve Requirement: 57,900

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Statement of Accounts

Sissonville PSD 03-A Sewer Revenue

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

Activity
From 01/01/2024 To 01/31/2024
County: Kanawha County

Balance Last Statement		12,486.95
Receipts:		
Deposits from Treasurer	7,256.01	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	57.87	
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		7,313.88
Total Including Balance Forward		19,800.83
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		19,800.83

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	19,800.83	
Escrowed Investments	0.00	
Total		19,800.83

Remaining Principal Balance Outstanding, as of 01/31/2024 (Unaudited) : 59,267

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Statement of Accounts

Sissonville PSD 03-A Sewer Reserve

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

Activity
From 01/01/2024 To 01/31/2024
County: Kanawha County

Balance Last Statement		83,770.61
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	387.67	
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		387.67
Total Including Balance Forward		84,158.28
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	-3,955.00	
Miscellaneous	0.00	
Total Disbursements		-3,955.00
Balance This Statement		80,203.28

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	80,203.28	
Escrowed Investments	0.00	
Total		80,203.28

Maximum Reserve Requirement: 79,816

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

Statement of Accounts

Sissonville PSD 21-A Sewer Revenue

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

Activity
From 01/01/2024 To 01/31/2024
County: Kanawha County

Balance Last Statement		5,886.91
Receipts:		
Deposits from Treasurer	1,439.29	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	27.26	
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		1,466.55
Total Including Balance Forward		7,353.46
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		7,353.46

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	7,353.46	
Escrowed Investments	0.00	
Total		7,353.46

Remaining Principal Balance Outstanding, as of 01/31/2024 (Unaudited) : 197,432

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

Statement of Accounts

Sissonville PSD 21-A Sewer Reserve

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

Activity
From 01/01/2024 To 01/31/2024
County: Kanawha County

Balance Last Statement		3,663.96
Receipts:		
Deposits from Treasurer	140.65	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	16.96	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		157.61
Total Including Balance Forward		3,821.57
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		3,821.57

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	3,821.57	
Escrowed Investments	0.00	
Total		3,821.57

Maximum Reserve Requirement: 16,878

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

Statement of Accounts

South Charleston 03-A Sewer Revenue

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

Activity
From 01/01/2024 To 01/31/2024
County: Kanawha County

Balance Last Statement		1,616.02
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	8.87	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		8.87
Total Including Balance Forward		1,624.89
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	-1,624.89	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-1,624.89
Balance This Statement		0.00

The Above Balance is Held as Follows:

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

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

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

Statement of Accounts

South Charleston 03-A Sewer Reserve

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

Activity
From 01/01/2024 To 01/31/2024
County: Kanawha County

Balance Last Statement		34,098.35
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	157.83	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	1,624.89	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1,782.72
Total Including Balance Forward		35,881.07
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		35,881.07

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	35,881.07	
Escrowed Investments	0.00	
Total		35,881.07

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

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

Statement of Accounts

South Charleston 04-B Sewer Revenue

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

Activity
From 01/01/2024 To 01/31/2024
County: Kanawha County

Balance Last Statement		31,439.35
Receipts:		
Deposits from Treasurer	3,466.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	142.46	
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		3,608.46
Total Including Balance Forward		35,047.81
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		35,047.81

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	35,047.81	
Escrowed Investments	0.00	
Total		35,047.81

Remaining Principal Balance Outstanding, as of 01/31/2024 (Unaudited) : 318,978

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

Statement of Accounts

South Charleston 04-B Sewer Reserve

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

Activity
From 01/01/2024 To 01/31/2024
County: Kanawha County

Balance Last Statement		43,431.55
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	201.03	
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		201.03
Total Including Balance Forward		43,632.58
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		43,632.58

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	43,632.58	
Escrowed Investments	0.00	
Total		43,632.58

Maximum Reserve Requirement: 38,664

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

Statement of Accounts

South Charleston 86-B Sewer Revenue

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

Activity
From 01/01/2024 To 01/31/2024
County: Kanawha County

Balance Last Statement		19,961.05
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	92.39	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		92.39
Total Including Balance Forward		20,053.44
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		20,053.44

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	20,053.44	
Escrowed Investments	0.00	
Total		20,053.44

Remaining Principal Balance Outstanding, as of 01/31/2024 (Unaudited) : 19,435

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

Statement of Accounts

South Charleston 86-B Sewer Reserve

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

Activity
From 01/01/2024 To 01/31/2024
County: Kanawha County

Balance Last Statement		2,630.08
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	12.17	
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		12.17
Total Including Balance Forward		2,642.25
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		2,642.25

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	2,642.25	
Escrowed Investments	0.00	
Total		2,642.25

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

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

Statement of Accounts

St Albans General Fund Capital Outlay

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

Activity
From 01/01/2024 To 01/31/2024
County: Kanawha County

Balance Last Statement		1,229.36
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	3.47	
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		3.47
Total Including Balance Forward		1,232.83
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		1,232.83

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	1,232.83	
Escrowed Investments	0.00	
Total		1,232.83

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

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

Statement of Accounts

St Albans 00-C Water & Sewer Revenue

STA-U-1-00-C-KA-12

Activity
From 01/01/2024 To 01/31/2024
County: Kanawha County

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

The Above Balance is Held as Follows:

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

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

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

Statement of Accounts

St Albans 00-C Water & Sewer Reserve

STA-U-2-00-C-KA-12

Activity
From 01/01/2024 To 01/31/2024
County: Kanawha County

Balance Last Statement		47.91
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		47.91
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		47.91

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	47.91	
Escrowed Investments	0.00	
Total		47.91

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

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

Statement of Accounts

St Albans 08-A Water & Sewer Revenue

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

Activity
From 01/01/2024 To 01/31/2024
County: Kanawha County

Balance Last Statement		19,316.45
Receipts:		
Deposits from Treasurer	17,143.78	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	89.48	
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		17,233.26
Total Including Balance Forward		36,549.71
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-13,756.82	
Registered Interest Paid	-3,352.74	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-34.22	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-17,143.78
Balance This Statement		19,405.93

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	19,405.93	
Escrowed Investments	0.00	
Total		19,405.93

Remaining Principal Balance Outstanding, as of 01/31/2024 (Unaudited) : 906,904

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

Statement of Accounts

St Albans 08-A Water & Sewer Reserve

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

Activity
From 01/01/2024 To 01/31/2024
County: Kanawha County

Balance Last Statement		225,044.63
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1,041.66	
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		1,041.66
Total Including Balance Forward		226,086.29
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		226,086.29

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	226,086.29	
Escrowed Investments	0.00	
Total		226,086.29

Maximum Reserve Requirement: 205,315

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

Statement of Accounts

St Albans 14-A Water & Sewer Revenue

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

Activity
From 01/01/2024 To 01/31/2024
County: Kanawha County

Balance Last Statement		45,998.91
Receipts:		
Deposits from Treasurer	10,702.02	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	213.07	
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		10,915.09
Total Including Balance Forward		56,914.00
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		56,914.00

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	56,914.00	
Escrowed Investments	0.00	
Total		56,914.00

Remaining Principal Balance Outstanding, as of 01/31/2024 (Unaudited) : 1,790,000

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

Statement of Accounts

St Albans 14-A Water & Sewer Reserve

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

Activity
From 01/01/2024 To 01/31/2024
County: Kanawha County

Balance Last Statement		150,289.57
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	695.64	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		695.64
Total Including Balance Forward		150,985.21
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		150,985.21

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	150,985.21	
Escrowed Investments	0.00	
Total		150,985.21

Maximum Reserve Requirement: 137,113

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

Statement of Accounts

St Albans 14-B Water & Sewer Refunding Revenue

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

Activity
From 01/01/2024 To 01/31/2024
County: Kanawha County

Balance Last Statement		57,491.15
Receipts:		
Deposits from Treasurer	43,488.05	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	267.61	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		43,755.66
Total Including Balance Forward		101,246.81
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		101,246.81

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	101,246.81	
Escrowed Investments	0.00	
Total		101,246.81

Remaining Principal Balance Outstanding, as of 01/31/2024 (Unaudited) : 6,290,000

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

Statement of Accounts

St Albans 14-B Water & Sewer Refunding Reserve

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

Activity
From 01/01/2024 To 01/31/2024
County: Kanawha County

Balance Last Statement		548,677.59
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2,539.66	
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		2,539.66
Total Including Balance Forward		551,217.25
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	-25,913.00	
Miscellaneous	0.00	
Total Disbursements		-25,913.00
Balance This Statement		525,304.25

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	525,304.25	
Escrowed Investments	0.00	
Total		525,304.25

Maximum Reserve Requirement: 522,765

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

Statement of Accounts

St Albans 19-A Water & Sewer Revenue

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

Activity
From 01/01/2024 To 01/31/2024
County: Kanawha County

Balance Last Statement		11,419.53
Receipts:		
Deposits from Treasurer	10,588.46	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	52.90	
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		10,641.36
Total Including Balance Forward		22,060.89
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-7,507.71	
Registered Interest Paid	-3,059.61	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-21.13	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-10,588.45
Balance This Statement		11,472.44

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	11,472.44	
Escrowed Investments	0.00	
Total		11,472.44

Remaining Principal Balance Outstanding, as of 01/31/2024 (Unaudited) : 1,118,730

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

Statement of Accounts

St Albans 19-A Water & Sewer Reserve

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

Activity
From 01/01/2024 To 01/31/2024
County: Kanawha County

Balance Last Statement		137,121.92
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	634.70	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		634.70
Total Including Balance Forward		137,756.62
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		137,756.62

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	137,756.62	
Escrowed Investments	0.00	
Total		137,756.62

Maximum Reserve Requirement: 126,808

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

Statement of Accounts

Union PSD 09-A Sewer Reserve

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

Activity
From 01/01/2024 To 01/31/2024
County: Kanawha County

Balance Last Statement		223,728.41
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1,035.35	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1,035.35
Total Including Balance Forward		224,763.76
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	-1,035.76	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-1,035.76
Balance This Statement		223,728.00

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	223,728.00	
Escrowed Investments	0.00	
Total		223,728.00

Maximum Reserve Requirement: 221,784

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

Statement of Accounts

Union PSD 09-C Sewer Revenue

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

Activity
From 01/01/2024 To 01/31/2024
County: Kanawha County

Balance Last Statement		14,347.84
Receipts:		
Deposits from Treasurer	11,733.86	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	66.56	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	2,065.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		13,865.42
Total Including Balance Forward		28,213.26
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		28,213.26

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	28,213.26	
Escrowed Investments	0.00	
Total		28,213.26

Remaining Principal Balance Outstanding, as of 01/31/2024 (Unaudited) : 1,191,273

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

Statement of Accounts

Union PSD 09-C Sewer Reserve

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

Activity
From 01/01/2024 To 01/31/2024
County: Kanawha County

Balance Last Statement		155,064.06
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	717.59	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		717.59
Total Including Balance Forward		155,781.65
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	-2,065.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-2,065.00
Balance This Statement		153,716.65

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	153,716.65	
Escrowed Investments	0.00	
Total		153,716.65

Maximum Reserve Requirement: 153,716

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
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Statement of Accounts

Union PSD 18-A Sewer Revenue

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

Activity
From 01/01/2024 To 01/31/2024
County: Kanawha County

Balance Last Statement		53,237.37
Receipts:		
Deposits from Treasurer	50,072.87	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	246.98	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	1,035.76	
Miscellaneous	0.00	
Total Receipts		51,355.61
Total Including Balance Forward		104,592.98
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		104,592.98

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	104,592.98	
Escrowed Investments	0.00	
Total		104,592.98

Remaining Principal Balance Outstanding, as of 01/31/2024 (Unaudited) : 7,516,148

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

Statement of Accounts

Union PSD 18-A Sewer Reserve

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

Activity
From 01/01/2024 To 01/31/2024
County: Kanawha County

Balance Last Statement		187,551.20
Receipts:		
Deposits from Treasurer	3,597.96	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	867.93	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		4,465.89
Total Including Balance Forward		192,017.09
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		192,017.09

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	192,017.09	
Escrowed Investments	0.00	
Total		192,017.09

Maximum Reserve Requirement: 603,801

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

Statement of Accounts

Union PSD 91-A Sewer Revenue

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

Activity
From 01/01/2024 To 01/31/2024
County: Kanawha County

Balance Last Statement		45,927.75
Receipts:		
Deposits from Treasurer	13,935.88	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	212.54	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	852.82	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		15,001.24
Total Including Balance Forward		60,928.99
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		60,928.99

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	60,928.99	
Escrowed Investments	0.00	
Total		60,928.99

Remaining Principal Balance Outstanding, as of 01/31/2024 (Unaudited) : 842,444

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

Statement of Accounts

Union PSD 91-A Sewer Reserve

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

Activity
From 01/01/2024 To 01/31/2024
County: Kanawha County

Balance Last Statement		184,389.52
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	853.30	
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		853.30
Total Including Balance Forward		185,242.82
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	-852.82	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-852.82
Balance This Statement		184,390.00

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	184,390.00	
Escrowed Investments	0.00	
Total		184,390.00

Maximum Reserve Requirement: 182,787

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

Statement of Accounts

Union PSD 91-B Sewer Revenue

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

Activity
From 01/01/2024 To 01/31/2024
County: Kanawha County

Balance Last Statement		87,071.80
Receipts:		
Deposits from Treasurer	26,459.32	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	402.94	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	1,618.50	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		28,480.76
Total Including Balance Forward		115,552.56
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		115,552.56

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	115,552.56	
Escrowed Investments	0.00	
Total		115,552.56

Remaining Principal Balance Outstanding, as of 01/31/2024 (Unaudited) : 2,011,157

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

Statement of Accounts

Union PSD 91-B Sewer Reserve

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

Activity
From 01/01/2024 To 01/31/2024
County: Kanawha County

Balance Last Statement		349,697.20
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1,618.30	
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		1,618.30
Total Including Balance Forward		351,315.50
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	-1,618.50	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-1,618.50
Balance This Statement		349,697.00

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	349,697.00	
Escrowed Investments	0.00	
Total		349,697.00

Maximum Reserve Requirement: 346,658

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

Statement of Accounts

Union PSD 91-C Sewer Revenue

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

Activity
From 01/01/2024 To 01/31/2024
County: Kanawha County

Balance Last Statement		1,546.60
Receipts:		
Deposits from Treasurer	452.96	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	7.16	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	82.74	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		542.86
Total Including Balance Forward		2,089.46
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		2,089.46

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	2,089.46	
Escrowed Investments	0.00	
Total		2,089.46

Remaining Principal Balance Outstanding, as of 01/31/2024 (Unaudited) : 44,175

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

Statement of Accounts

Union PSD 91-C Sewer Reserve

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

Activity
From 01/01/2024 To 01/31/2024
County: Kanawha County

Balance Last Statement		6,211.99
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	28.75	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		28.75
Total Including Balance Forward		6,240.74
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	-82.74	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-82.74
Balance This Statement		6,158.00

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	6,158.00	
Escrowed Investments	0.00	
Total		6,158.00

Maximum Reserve Requirement: 6,158

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

Statement of Accounts

West Dunbar PSD 20-A Sewer Revenue

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

Activity
From 01/01/2024 To 01/31/2024
County: Kanawha County

Balance Last Statement		27,244.49
Receipts:		
Deposits from Treasurer	24,204.24	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	126.36	
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		24,330.60
Total Including Balance Forward		51,575.09
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		51,575.09

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	51,575.09	
Escrowed Investments	0.00	
Total		51,575.09

Remaining Principal Balance Outstanding, as of 01/31/2024 (Unaudited) : 9,535,012

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

Statement of Accounts

West Dunbar PSD 20-A Sewer Reserve

WED-S-2-20-A-KA-06

Activity
From 01/01/2024 To 01/31/2024
County: Kanawha County

Balance Last Statement		60,141.78
Receipts:		
Deposits from Treasurer	2,308.68	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	278.32	
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		2,587.00
Total Including Balance Forward		62,728.78
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		62,728.78

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	62,728.78	
Escrowed Investments	0.00	
Total		62,728.78

Maximum Reserve Requirement: 277,041