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

Statement of Accounts

Anmoore 23-A Water Revenue

ANM-W-1-23-A-HR-12

Activity
From 10/01/2024 To 10/31/2024
County: Harrison County

Balance Last Statement		774.88
Receipts:		
Deposits from Treasurer	503.88	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2.93	
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		506.81
Total Including Balance Forward		1,281.69
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		1,281.69

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	1,281.69	
Escrowed Investments	0.00	
Total		1,281.69

Remaining Principal Balance Outstanding, as of 10/31/2024 (Unaudited) : 151,679

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
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Statement of Accounts

Anmoore 23-A Water Reserve

ANM-W-2-23-A-HR-12

Activity
From 10/01/2024 To 10/31/2024
County: Harrison County

Balance Last Statement		340.97
Receipts:		
Deposits from Treasurer	48.09	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.33	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		49.42
Total Including Balance Forward		390.39
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		390.39

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	390.39	
Escrowed Investments	0.00	
Total		390.39

Maximum Reserve Requirement: 5,770

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

Statement of Accounts

Bingamon PSD 05-A Water Reserve

BIN-W-2-05-A-HR-06

Activity
From 10/01/2024 To 10/31/2024
County: Harrison County

Balance Last Statement		23,371.40
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	91.90	
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		91.90
Total Including Balance Forward		23,463.30
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		23,463.30

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	23,463.30	
Escrowed Investments	0.00	
Total		23,463.30

Maximum Reserve Requirement: 22,452

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

Statement of Accounts

Clarksburg 09-A Sewer Revenue

CLA-S-1-09-A-HR-12

Activity
From 10/01/2024 To 10/31/2024
County: Harrison County

Balance Last Statement		11,036.43
Receipts:		
Deposits from Treasurer	4,597.72	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	42.33	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		4,640.05
Total Including Balance Forward		15,676.48
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		15,676.48

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	15,676.48	
Escrowed Investments	0.00	
Total		15,676.48

Remaining Principal Balance Outstanding, as of 10/31/2024 (Unaudited) : 287,500

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

Statement of Accounts

Clarksburg 09-A Sewer Reserve

CLA-S-2-09-A-HR-12

Activity
From 10/01/2024 To 10/31/2024
County: Harrison County

Balance Last Statement		58,603.67
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	230.90	
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		230.90
Total Including Balance Forward		58,834.57
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		58,834.57

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	58,834.57	
Escrowed Investments	0.00	
Total		58,834.57

Maximum Reserve Requirement: 50,000

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

Statement of Accounts

Clarksburg 14-A Sewer Revenue

CLA-S-1-14-A-HR-12

Activity
From 10/01/2024 To 10/31/2024
County: Harrison County

Balance Last Statement		62,233.83
Receipts:		
Deposits from Treasurer	38,576.94	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	235.55	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		38,812.49
Total Including Balance Forward		101,046.32
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		101,046.32

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	101,046.32	
Escrowed Investments	0.00	
Total		101,046.32

Remaining Principal Balance Outstanding, as of 10/31/2024 (Unaudited) : 8,586,922

West Virginia Municipal Bond Commission
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Charleston, WV 25302

Statement of Accounts

Clarksburg 14-A Sewer Reserve

CLA-S-2-14-A-HR-12

Activity
From 10/01/2024 To 10/31/2024
County: Harrison County

Balance Last Statement		433,021.98
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1,706.08	
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		1,706.08
Total Including Balance Forward		434,728.06
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		434,728.06

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	434,728.06	
Escrowed Investments	0.00	
Total		434,728.06

Maximum Reserve Requirement: 431,000

West Virginia Municipal Bond Commission
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Statement of Accounts

Clarksburg 20-A Sewer Revenue

CLA-S-1-20-A-HR-12

Activity
From 10/01/2024 To 10/31/2024
County: Harrison County

Balance Last Statement		78,523.78
Receipts:		
Deposits from Treasurer	44,162.18	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	298.34	
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		44,460.52
Total Including Balance Forward		122,984.30
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		122,984.30

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	122,984.30	
Escrowed Investments	0.00	
Total		122,984.30

Remaining Principal Balance Outstanding, as of 10/31/2024 (Unaudited) : 6,610,895

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

Statement of Accounts

Clarksburg 20-A Sewer Reserve

CLA-S-2-20-A-HR-12

Activity
From 10/01/2024 To 10/31/2024
County: Harrison County

Balance Last Statement		156,723.91
Receipts:		
Deposits from Treasurer	4,321.66	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	616.35	
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		4,938.01
Total Including Balance Forward		161,661.92
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		161,661.92

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	161,661.92	
Escrowed Investments	0.00	
Total		161,661.92

Maximum Reserve Requirement: 518,599

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
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Statement of Accounts

Clarksburg 22-A Sewer Revenue

CLA-S-1-22-A-HR-12

Activity
From 10/01/2024 To 10/31/2024
County: Harrison County

Balance Last Statement		9,785.49
Receipts:		
Deposits from Treasurer	3,887.39	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	37.58	
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		3,924.97
Total Including Balance Forward		13,710.46
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		13,710.46

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	13,710.46	
Escrowed Investments	0.00	
Total		13,710.46

Remaining Principal Balance Outstanding, as of 10/31/2024 (Unaudited) : 663,745

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

Statement of Accounts

Clarksburg 22-A Sewer Reserve

CLA-S-2-22-A-HR-12

Activity
From 10/01/2024 To 10/31/2024
County: Harrison County

Balance Last Statement		9,998.19
Receipts:		
Deposits from Treasurer	379.79	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	39.29	
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		419.08
Total Including Balance Forward		10,417.27
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		10,417.27

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	10,417.27	
Escrowed Investments	0.00	
Total		10,417.27

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

Statement of Accounts

Clarksburg 23-A Sewer Revenue

CLA-S-1-23-A-HR-12

Activity
From 10/01/2024 To 10/31/2024
County: Harrison County

Balance Last Statement		14,803.73
Receipts:		
Deposits from Treasurer	1,587.08	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	57.92	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1,645.00
Total Including Balance Forward		16,448.73
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	-1,583.91	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-3.17	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-1,587.08
Balance This Statement		14,861.65

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	14,861.65	
Escrowed Investments	0.00	
Total		14,861.65

Remaining Principal Balance Outstanding, as of 10/31/2024 (Unaudited) : 249,761

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

Statement of Accounts

Clarksburg 23-A Sewer Reserve

CLA-S-2-23-A-HR-12

Activity
From 10/01/2024 To 10/31/2024
County: Harrison County

Balance Last Statement		17,554.04
Receipts:		
Deposits from Treasurer	1,426.15	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	68.79	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1,494.94
Total Including Balance Forward		19,048.98
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		19,048.98

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	19,048.98	
Escrowed Investments	0.00	
Total		19,048.98

Maximum Reserve Requirement: 171,137

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

Statement of Accounts

Clarksburg 01-A Water Revenue

CLA-W-1-01-A-HR-12

Activity
From 10/01/2024 To 10/31/2024
County: Harrison County

Balance Last Statement		32,476.65
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	127.96	
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		127.96
Total Including Balance Forward		32,604.61
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		32,604.61

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	32,604.61	
Escrowed Investments	0.00	
Total		32,604.61

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

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

Statement of Accounts

Clarksburg 01-A Water Reserve

CLA-W-2-01-A-HR-12

Activity
From 10/01/2024 To 10/31/2024
County: Harrison County

Balance Last Statement		160,169.57
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	631.06	
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		631.06
Total Including Balance Forward		160,800.63
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		160,800.63

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	160,800.63	
Escrowed Investments	0.00	
Total		160,800.63

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

West Virginia Municipal Bond Commission
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Statement of Accounts

Clarksburg 04-A Water Revenue

CLA-W-1-04-A-HR-12

Activity
From 10/01/2024 To 10/31/2024
County: Harrison County

Balance Last Statement		150,628.54
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	593.47	
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		593.47
Total Including Balance Forward		151,222.01
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-144,170.00	
Registered Interest Paid	-3,604.25	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-295.55	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-148,069.80
Balance This Statement		3,152.21

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	3,152.21	
Escrowed Investments	0.00	
Total		3,152.21

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

Clarksburg 04-A Water Reserve

CLA-W-2-04-A-HR-12

Activity
From 10/01/2024 To 10/31/2024
County: Harrison County

Balance Last Statement		157,542.61
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	620.71	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		620.71
Total Including Balance Forward		158,163.32
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		158,163.32

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	158,163.32	
Escrowed Investments	0.00	
Total		158,163.32

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

Clarksburg 21-A Water Refunding Revenue

CLA-W-1-21-A-HR-12

Activity
From 10/01/2024 To 10/31/2024
County: Harrison County

Balance Last Statement		90,767.40
Receipts:		
Deposits from Treasurer	19,884.94	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	352.40	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		20,237.34
Total Including Balance Forward		111,004.74
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		111,004.74

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	111,004.74	
Escrowed Investments	0.00	
Total		111,004.74

Remaining Principal Balance Outstanding, as of 10/31/2024 (Unaudited) : 2,175,000

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

Statement of Accounts

Clarksburg 21-A Water Refunding Reserve

CLA-W-2-21-A-HR-12

Activity
From 10/01/2024 To 10/31/2024
County: Harrison 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: 241,763

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

Statement of Accounts

Clarksburg 23-A Water Revenue

CLA-W-1-23-A-HR-12

Activity
From 10/01/2024 To 10/31/2024
County: Harrison County

Balance Last Statement		10,211.35
Receipts:		
Deposits from Treasurer	5,444.31	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	38.87	
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		5,483.18
Total Including Balance Forward		15,694.53
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		15,694.53

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	15,694.53	
Escrowed Investments	0.00	
Total		15,694.53

Remaining Principal Balance Outstanding, as of 10/31/2024 (Unaudited) : 1,156,351

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

Statement of Accounts

Clarksburg 23-A Water Reserve

CLA-W-2-23-A-HR-12

Activity
From 10/01/2024 To 10/31/2024
County: Harrison County

Balance Last Statement		67,633.75
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	266.47	
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		266.47
Total Including Balance Forward		67,900.22
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		67,900.22

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	67,900.22	
Escrowed Investments	0.00	
Total		67,900.22

Maximum Reserve Requirement: 63,045

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

Statement of Accounts

Clarksburg 23-B Water Revenue

CLA-W-1-23-B-HR-12

Activity
From 10/01/2024 To 10/31/2024
County: Harrison County

Balance Last Statement		1,325.59
Receipts:		
Deposits from Treasurer	1,226.45	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	4.92	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1,231.37
Total Including Balance Forward		2,556.96
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		2,556.96

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	2,556.96	
Escrowed Investments	0.00	
Total		2,556.96

Remaining Principal Balance Outstanding, as of 10/31/2024 (Unaudited) : 322,969

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

Statement of Accounts

Clarksburg 23-B Water Reserve

CLA-W-2-23-B-HR-12

Activity
From 10/01/2024 To 10/31/2024
County: Harrison County

Balance Last Statement		15,756.53
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	62.08	
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		62.08
Total Including Balance Forward		15,818.61
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		15,818.61

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	15,818.61	
Escrowed Investments	0.00	
Total		15,818.61

Maximum Reserve Requirement: 14,688

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

Statement of Accounts

Coons Run PSD 10-A Water Revenue

CON-W-1-10-A-HR-06

Activity
From 10/01/2024 To 10/31/2024
County: Harrison County

Balance Last Statement		7,114.58
Receipts:		
Deposits from Treasurer	3,333.33	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	27.15	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		3,360.48
Total Including Balance Forward		10,475.06
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		10,475.06

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	10,475.06	
Escrowed Investments	0.00	
Total		10,475.06

Remaining Principal Balance Outstanding, as of 10/31/2024 (Unaudited) : 660,000

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

Statement of Accounts

Coons Run PSD 10-A Water Reserve

CON-W-2-10-A-HR-06

Activity
From 10/01/2024 To 10/31/2024
County: Harrison County

Balance Last Statement		44,494.74
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	174.97	
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		174.97
Total Including Balance Forward		44,669.71
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		44,669.71

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	44,669.71	
Escrowed Investments	0.00	
Total		44,669.71

Maximum Reserve Requirement: 40,000

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

Statement of Accounts

East View PSD 86-A Sewer Revenue

EAV-S-1-86-A-HR-06

Activity
From 10/01/2024 To 10/31/2024
County: Harrison County

Balance Last Statement		66,983.43
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	263.40	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		263.40
Total Including Balance Forward		67,246.83
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-28,273.00	
Registered Interest Paid	-2,890.97	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-62.33	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-31,226.30
Balance This Statement		36,020.53

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	36,020.53	
Escrowed Investments	0.00	
Total		36,020.53

Remaining Principal Balance Outstanding, as of 10/31/2024 (Unaudited) : 31,029

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

Statement of Accounts

East View PSD 86-A Sewer Reserve

EAV-S-2-86-A-HR-06

Activity
From 10/01/2024 To 10/31/2024
County: Harrison County

Balance Last Statement		31.84
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		31.84
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		31.84

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	31.84	
Escrowed Investments	0.00	
Total		31.84

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

Enlarged Hepzibah PSWD 03-A Sewer Revenue

EHP-S-1-03-A-HR-06

Activity
From 10/01/2024 To 10/31/2024
County: Harrison County

Balance Last Statement		9,702.33
Receipts:		
Deposits from Treasurer	5,688.48	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	36.73	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		5,725.21
Total Including Balance Forward		15,427.54
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		15,427.54

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	15,427.54	
Escrowed Investments	0.00	
Total		15,427.54

Remaining Principal Balance Outstanding, as of 10/31/2024 (Unaudited) : 664,986

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

Statement of Accounts

Enlarged Hepzibah PSWD 03-A Sewer Reserve

EHP-S-2-03-A-HR-06

Activity
From 10/01/2024 To 10/31/2024
County: Harrison County

Balance Last Statement		73,889.60
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	290.56	
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		290.56
Total Including Balance Forward		74,180.16
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		74,180.16

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	74,180.16	
Escrowed Investments	0.00	
Total		74,180.16

Maximum Reserve Requirement: 63,332

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

Statement of Accounts

Enlarged Hepzibah PSWD 05-A Sewer Reserve

EHP-S-2-05-A-HR-06

Activity
From 10/01/2024 To 10/31/2024
County: Harrison County

Balance Last Statement		12,779.79
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	50.25	
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		50.25
Total Including Balance Forward		12,830.04
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		12,830.04

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	12,830.04	
Escrowed Investments	0.00	
Total		12,830.04

Maximum Reserve Requirement: 12,276

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

Statement of Accounts

Enlarged Hepzibah PSWD 22-A Water Revenue

EHP-W-1-22-A-HR-06

Activity
From 10/01/2024 To 10/31/2024
County: Harrison County

Balance Last Statement		17,143.96
Receipts:		
Deposits from Treasurer	10,301.35	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	64.84	
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		10,366.19
Total Including Balance Forward		27,510.15
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		27,510.15

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	27,510.15	
Escrowed Investments	0.00	
Total		27,510.15

Remaining Principal Balance Outstanding, as of 10/31/2024 (Unaudited) : 1,802,626

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

Statement of Accounts

Enlarged Hepzibah PSWD 22-A Water Reserve

EHP-W-2-22-A-HR-06

Activity
From 10/01/2024 To 10/31/2024
County: Harrison County

Balance Last Statement		17,007.55
Receipts:		
Deposits from Treasurer	1,028.09	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	66.61	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1,094.70
Total Including Balance Forward		18,102.25
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		18,102.25

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	18,102.25	
Escrowed Investments	0.00	
Total		18,102.25

Maximum Reserve Requirement: 123,370

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

Statement of Accounts

Greater Harrison County PSD 03-A Sewer Revenue

GHC-S-1-03-A-HR-06

Activity
From 10/01/2024 To 10/31/2024
County: Harrison County

Balance Last Statement		6,264.31
Receipts:		
Deposits from Treasurer	4,713.16	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	23.46	
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		4,736.62
Total Including Balance Forward		11,000.93
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		11,000.93

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	11,000.93	
Escrowed Investments	0.00	
Total		11,000.93

Remaining Principal Balance Outstanding, as of 10/31/2024 (Unaudited) : 964,830

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

Statement of Accounts

Greater Harrison County PSD 03-A Sewer Reserve

GHC-S-2-03-A-HR-06

Activity
From 10/01/2024 To 10/31/2024
County: Harrison County

Balance Last Statement		60,056.36
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	236.16	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		236.16
Total Including Balance Forward		60,292.52
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		60,292.52

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	60,292.52	
Escrowed Investments	0.00	
Total		60,292.52

Maximum Reserve Requirement: 51,460

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

Statement of Accounts

Greater Harrison County PSD 03-B Sewer Revenue

GHC-S-1-03-B-HR-06

Activity
From 10/01/2024 To 10/31/2024
County: Harrison County

Balance Last Statement		11,922.35
Receipts:		
Deposits from Treasurer	8,957.28	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	44.65	
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		9,001.93
Total Including Balance Forward		20,924.28
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		20,924.28

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	20,924.28	
Escrowed Investments	0.00	
Total		20,924.28

Remaining Principal Balance Outstanding, as of 10/31/2024 (Unaudited) : 2,011,363

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

Statement of Accounts

Greater Harrison County PSD 03-B Sewer Reserve

GHC-S-2-03-B-HR-06

Activity
From 10/01/2024 To 10/31/2024
County: Harrison County

Balance Last Statement		125,191.43
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	492.30	
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		492.30
Total Including Balance Forward		125,683.73
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		125,683.73

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	125,683.73	
Escrowed Investments	0.00	
Total		125,683.73

Maximum Reserve Requirement: 107,273

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

Statement of Accounts

Greater Harrison County PSD 08-A Sewer Revenue

GHC-S-1-08-A-HR-06

Activity
From 10/01/2024 To 10/31/2024
County: Harrison County

Balance Last Statement		2,744.22
Receipts:		
Deposits from Treasurer	2,020.36	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	10.29	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		2,030.65
Total Including Balance Forward		4,774.87
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		4,774.87

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	4,774.87	
Escrowed Investments	0.00	
Total		4,774.87

Remaining Principal Balance Outstanding, as of 10/31/2024 (Unaudited) : 580,608

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

Statement of Accounts

Greater Harrison County PSD 08-A Sewer Reserve

GHC-S-2-08-A-HR-06

Activity
From 10/01/2024 To 10/31/2024
County: Harrison County

Balance Last Statement		27,348.62
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	107.54	
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		107.54
Total Including Balance Forward		27,456.16
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		27,456.16

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	27,456.16	
Escrowed Investments	0.00	
Total		27,456.16

Maximum Reserve Requirement: 24,196

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

Statement of Accounts

Greater Harrison County PSD 16-A Sewer Revenue

GHC-S-1-16-A-HR-06

Activity
From 10/01/2024 To 10/31/2024
County: Harrison County

Balance Last Statement		7,952.76
Receipts:		
Deposits from Treasurer	6,010.52	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	29.77	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		6,040.29
Total Including Balance Forward		13,993.05
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		13,993.05

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	13,993.05	
Escrowed Investments	0.00	
Total		13,993.05

Remaining Principal Balance Outstanding, as of 10/31/2024 (Unaudited) : 1,984,098

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

Statement of Accounts

Greater Harrison County PSD 16-A Sewer Reserve

GHC-S-2-16-A-HR-06

Activity
From 10/01/2024 To 10/31/2024
County: Harrison County

Balance Last Statement		53,292.67
Receipts:		
Deposits from Treasurer	547.50	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	209.42	
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		756.92
Total Including Balance Forward		54,049.59
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		54,049.59

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	54,049.59	
Escrowed Investments	0.00	
Total		54,049.59

Maximum Reserve Requirement: 65,700

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

Statement of Accounts

Greater Harrison County PSD 19-A Sewer Reserve

GHC-S-2-19-A-HR-06

Activity
From 10/01/2024 To 10/31/2024
County: Harrison County

Balance Last Statement		131,552.99
Receipts:		
Deposits from Treasurer	3,323.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	516.44	
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		3,839.44
Total Including Balance Forward		135,392.43
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		135,392.43

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	135,392.43	
Escrowed Investments	0.00	
Total		135,392.43

Maximum Reserve Requirement: 398,760

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

Statement of Accounts

Greater Harrison County PSD 19-B Sewer Reserve

GHC-S-2-19-B-HR-06

Activity
From 10/01/2024 To 10/31/2024
County: Harrison County

Balance Last Statement		28,028.73
Receipts:		
Deposits from Treasurer	708.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	110.03	
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		818.03
Total Including Balance Forward		28,846.76
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		28,846.76

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	28,846.76	
Escrowed Investments	0.00	
Total		28,846.76

Maximum Reserve Requirement: 84,960

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

Statement of Accounts

Greater Harrison County PSD 19-C Sewer Revenue

GHC-S-1-19-C-HR-06

Activity
From 10/01/2024 To 10/31/2024
County: Harrison County

Balance Last Statement		6,873.47
Receipts:		
Deposits from Treasurer	5,635.31	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	25.62	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		5,660.93
Total Including Balance Forward		12,534.40
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		12,534.40

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	12,534.40	
Escrowed Investments	0.00	
Total		12,534.40

Remaining Principal Balance Outstanding, as of 10/31/2024 (Unaudited) : 9,798,297

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

Statement of Accounts

Greater Harrison County PSD 19-C Sewer Reserve

GHC-S-2-19-C-HR-06

Activity
From 10/01/2024 To 10/31/2024
County: Harrison County

Balance Last Statement		106,807.30
Receipts:		
Deposits from Treasurer	2,697.93	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	419.30	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		3,117.23
Total Including Balance Forward		109,924.53
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		109,924.53

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	109,924.53	
Escrowed Investments	0.00	
Total		109,924.53

Maximum Reserve Requirement: 513,787

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

Statement of Accounts

Greater Harrison County PSD 20-A Sewer Revenue

GHC-S-1-20-A-HR-06

Activity
From 10/01/2024 To 10/31/2024
County: Harrison County

Balance Last Statement		21,757.10
Receipts:		
Deposits from Treasurer	17,898.88	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	81.09	
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		17,979.97
Total Including Balance Forward		39,737.07
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		39,737.07

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	39,737.07	
Escrowed Investments	0.00	
Total		39,737.07

Remaining Principal Balance Outstanding, as of 10/31/2024 (Unaudited) : 7,004,256

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

Statement of Accounts

Greater Harrison County PSD 20-A Sewer Reserve

GHC-S-2-20-A-HR-06

Activity
From 10/01/2024 To 10/31/2024
County: Harrison County

Balance Last Statement		50,605.05
Receipts:		
Deposits from Treasurer	1,707.25	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	198.55	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1,905.80
Total Including Balance Forward		52,510.85
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		52,510.85

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	52,510.85	
Escrowed Investments	0.00	
Total		52,510.85

Maximum Reserve Requirement: 204,870

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

Statement of Accounts

Greater Harrison County (Grant Un) PSD 86-A Sewer Revenue

GHC-S-1-86-A-HR-06

Activity
From 10/01/2024 To 10/31/2024
County: Harrison County

Balance Last Statement		150,286.19
Receipts:		
Deposits from Treasurer	12,913.33	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	587.59	
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		13,500.92
Total Including Balance Forward		163,787.11
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-121,480.00	
Registered Interest Paid	-16,585.40	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-276.13	
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		-138,341.53
Balance This Statement		25,445.58

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	25,445.58	
Escrowed Investments	0.00	
Total		25,445.58

Remaining Principal Balance Outstanding, as of 10/31/2024 (Unaudited) : 274,353

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

Statement of Accounts

Greater Harrison County PSD 86-A S Reserve (R)*

GHC-S-2-86-A-HR-06

Activity
From 10/01/2024 To 10/31/2024
County: Harrison County

Balance Last Statement		170,942.68
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	672.21	
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		672.21
Total Including Balance Forward		171,614.89
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		171,614.89

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	171,614.89	
Escrowed Investments	0.00	
Total		171,614.89

Maximum Reserve Requirement: 154,650

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

Statement of Accounts

Greater Harrison County (Grant Un) PSD 86-B Sewer Revenue

GHC-S-1-86-B-HR-06

Activity
From 10/01/2024 To 10/31/2024
County: Harrison County

Balance Last Statement		12,423.07
Receipts:		
Deposits from Treasurer	947.91	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	48.60	
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		996.51
Total Including Balance Forward		13,419.58
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-11,352.29	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-22.70	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-11,374.99
Balance This Statement		2,044.59

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	2,044.59	
Escrowed Investments	0.00	
Total		2,044.59

Remaining Principal Balance Outstanding, as of 10/31/2024 (Unaudited) : 22,704

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

Statement of Accounts

Greater Harrison County PSD 86-B S Reserve (R)*

GHC-S-2-86-B-HR-06

Activity
From 10/01/2024 To 10/31/2024
County: Harrison County

Balance Last Statement		13,254.15
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	52.12	
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		52.12
Total Including Balance Forward		13,306.27
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		13,306.27

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	13,306.27	
Escrowed Investments	0.00	
Total		13,306.27

Maximum Reserve Requirement: 11,355

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

Statement of Accounts

Greater Harrison County (Grant Un) PSD 90-A Sewer Revenue

GHC-S-1-90-A-HR-06

Activity
From 10/01/2024 To 10/31/2024
County: Harrison County

Balance Last Statement		21,117.41
Receipts:		
Deposits from Treasurer	1,977.86	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	82.52	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		2,060.38
Total Including Balance Forward		23,177.79
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-15,052.00	
Registered Interest Paid	-4,317.58	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-38.74	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-19,408.32
Balance This Statement		3,769.47

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	3,769.47	
Escrowed Investments	0.00	
Total		3,769.47

Remaining Principal Balance Outstanding, as of 10/31/2024 (Unaudited) : 94,950

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

Statement of Accounts

Greater Harrison County PSD 90-A S Reserve (R)*

GHC-S-2-90-A-HR-06

Activity
From 10/01/2024 To 10/31/2024
County: Harrison County

Balance Last Statement		26,188.37
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	102.98	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		102.98
Total Including Balance Forward		26,291.35
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		26,291.35

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	26,291.35	
Escrowed Investments	0.00	
Total		26,291.35

Maximum Reserve Requirement: 23,688

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

Statement of Accounts

Greater Harrison County (Grant Un) PSD 90-B Sewer Revenue

GHC-S-1-90-B-HR-06

Activity
From 10/01/2024 To 10/31/2024
County: Harrison County

Balance Last Statement		374.20
Receipts:		
Deposits from Treasurer	28.57	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.46	
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		30.03
Total Including Balance Forward		404.23
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-342.10	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-0.68	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-342.78
Balance This Statement		61.45

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	61.45	
Escrowed Investments	0.00	
Total		61.45

Remaining Principal Balance Outstanding, as of 10/31/2024 (Unaudited) : 1,710

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

Statement of Accounts

Greater Harrison County PSD 90-B Sewer Res (R)*

GHC-S-2-90-B-HR-06

Activity
From 10/01/2024 To 10/31/2024
County: Harrison County

Balance Last Statement		399.16
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.57	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1.57
Total Including Balance Forward		400.73
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		400.73

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	400.73	
Escrowed Investments	0.00	
Total		400.73

Maximum Reserve Requirement: 342

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

Statement of Accounts

Greater Harrison County PSD 04-A Water Revenue

GHC-W-1-04-A-HR-06

Activity
From 10/01/2024 To 10/31/2024
County: Harrison County

Balance Last Statement		2,241.45
Receipts:		
Deposits from Treasurer	1,524.69	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	8.43	
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		1,533.12
Total Including Balance Forward		3,774.57
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		3,774.57

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	3,774.57	
Escrowed Investments	0.00	
Total		3,774.57

Remaining Principal Balance Outstanding, as of 10/31/2024 (Unaudited) : 360,629

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

Statement of Accounts

Greater Harrison County PSD 04-A Water Reserve

GHC-W-2-04-A-HR-06

Activity
From 10/01/2024 To 10/31/2024
County: Harrison County

Balance Last Statement		21,310.08
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	83.80	
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		83.80
Total Including Balance Forward		21,393.88
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		21,393.88

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	21,393.88	
Escrowed Investments	0.00	
Total		21,393.88

Maximum Reserve Requirement: 18,260

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

Statement of Accounts

Greater Harrison County PSD 06-A Water Revenue

GHC-W-1-06-A-HR-06

Activity
From 10/01/2024 To 10/31/2024
County: Harrison County

Balance Last Statement		3,592.99
Receipts:		
Deposits from Treasurer	2,693.71	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	13.46	
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		2,707.17
Total Including Balance Forward		6,300.16
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		6,300.16

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	6,300.16	
Escrowed Investments	0.00	
Total		6,300.16

Remaining Principal Balance Outstanding, as of 10/31/2024 (Unaudited) : 693,515

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

Statement of Accounts

Greater Harrison County PSD 06-A Water Reserve

GHC-W-2-06-A-HR-06

Activity
From 10/01/2024 To 10/31/2024
County: Harrison County

Balance Last Statement		37,493.98
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	147.44	
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		147.44
Total Including Balance Forward		37,641.42
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		37,641.42

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	37,641.42	
Escrowed Investments	0.00	
Total		37,641.42

Maximum Reserve Requirement: 32,260

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

Statement of Accounts

Greater Harrison County PSD 09-A Water Revenue

GHC-W-1-09-A-HR-06

Activity
From 10/01/2024 To 10/31/2024
County: Harrison County

Balance Last Statement		4,295.83
Receipts:		
Deposits from Treasurer	3,232.45	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	16.09	
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		3,248.54
Total Including Balance Forward		7,544.37
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		7,544.37

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	7,544.37	
Escrowed Investments	0.00	
Total		7,544.37

Remaining Principal Balance Outstanding, as of 10/31/2024 (Unaudited) : 948,354

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

Statement of Accounts

Greater Harrison County PSD 09-A Water Reserve

GHC-W-2-09-A-HR-06

Activity
From 10/01/2024 To 10/31/2024
County: Harrison County

Balance Last Statement		45,210.43
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	177.78	
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		177.78
Total Including Balance Forward		45,388.21
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		45,388.21

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	45,388.21	
Escrowed Investments	0.00	
Total		45,388.21

Maximum Reserve Requirement: 38,712

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

Statement of Accounts

Greater Harrison County PSD 14-A Water Reserve

GHC-W-2-14-A-HR-06

Activity
From 10/01/2024 To 10/31/2024
County: Harrison County

Balance Last Statement		160,469.72
Receipts:		
Deposits from Treasurer	1,560.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	630.61	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		2,190.61
Total Including Balance Forward		162,660.33
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		162,660.33

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	162,660.33	
Escrowed Investments	0.00	
Total		162,660.33

Maximum Reserve Requirement: 187,200

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

Statement of Accounts

Harrison County Schools 98 Ref GO

HRE-E-1-98-R-HR-13

Activity
From 10/01/2024 To 10/31/2024
County: Harrison County

Balance Last Statement		9,849.15
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	9.05	
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		9.05
Total Including Balance Forward		9,858.20
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		9,858.20

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	9,858.20	
Escrowed Investments	0.00	
Total		9,858.20

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

Lake Floyd PSD 86-A Sewer Revenue

LAF-S-1-86-A-HR-06

Activity
From 10/01/2024 To 10/31/2024
County: Harrison County

Balance Last Statement		26,682.52
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	104.92	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		104.92
Total Including Balance Forward		26,787.44
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-11,412.00	
Registered Interest Paid	-1,166.88	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-25.16	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-12,604.04
Balance This Statement		14,183.40

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	14,183.40	
Escrowed Investments	0.00	
Total		14,183.40

Remaining Principal Balance Outstanding, as of 10/31/2024 (Unaudited) : 12,524

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

Statement of Accounts

Lake Floyd PSD 86-A Sewer Reserve

LAF-S-2-86-A-HR-06

Activity
From 10/01/2024 To 10/31/2024
County: Harrison County

Balance Last Statement		50.98
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.20	
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		0.20
Total Including Balance Forward		51.18
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		51.18

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	51.18	
Escrowed Investments	0.00	
Total		51.18

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

Lake Floyd PSD 86-B Sewer Revenue

LAF-S-1-86-B-HR-06

Activity
From 10/01/2024 To 10/31/2024
County: Harrison County

Balance Last Statement		3,635.77
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	14.30	
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		14.30
Total Including Balance Forward		3,650.07
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-1,792.89	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-3.59	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-1,796.48
Balance This Statement		1,853.59

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	1,853.59	
Escrowed Investments	0.00	
Total		1,853.59

Remaining Principal Balance Outstanding, as of 10/31/2024 (Unaudited) : 1,792

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

Statement of Accounts

Lake Floyd PSD 86-B Sewer Reserve

LAF-S-2-86-B-HR-06

Activity
From 10/01/2024 To 10/31/2024
County: Harrison County

Balance Last Statement		463.63
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.82	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1.82
Total Including Balance Forward		465.45
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		465.45

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	465.45	
Escrowed Investments	0.00	
Total		465.45

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

Lake Floyd PSD 86-A&B Sewer R&R

LAF-S-3-86-M-HR-06

Activity
From 10/01/2024 To 10/31/2024
County: Harrison County

Balance Last Statement		0.00
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	12.56	
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		12.56
Total Including Balance Forward		12.56
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		12.56

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	12.56	
Escrowed Investments	0.00	
Total		12.56

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

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

Statement of Accounts

Lumberport 11-A Sewer Revenue

LUM-S-1-11-A-HR-12

Activity
From 10/01/2024 To 10/31/2024
County: Harrison County

Balance Last Statement		6,689.26
Receipts:		
Deposits from Treasurer	5,691.46	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	24.93	
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		5,716.39
Total Including Balance Forward		12,405.65
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		12,405.65

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	12,405.65	
Escrowed Investments	0.00	
Total		12,405.65

Remaining Principal Balance Outstanding, as of 10/31/2024 (Unaudited) : 886,094

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

Statement of Accounts

Lumberport 11-A Sewer Reserve

LUM-S-2-11-A-HR-12

Activity
From 10/01/2024 To 10/31/2024
County: Harrison County

Balance Last Statement		79,103.94
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	311.67	
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		311.67
Total Including Balance Forward		79,415.61
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		79,415.61

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	79,415.61	
Escrowed Investments	0.00	
Total		79,415.61

Maximum Reserve Requirement: 68,162

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

Statement of Accounts

Lumberport 02-A Water Reserve

LUM-W-2-02-A-HR-12

Activity
From 10/01/2024 To 10/31/2024
County: Harrison County

Balance Last Statement		59,316.55
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	233.70	
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		233.70
Total Including Balance Forward		59,550.25
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		59,550.25

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	59,550.25	
Escrowed Investments	0.00	
Total		59,550.25

Maximum Reserve Requirement: 57,000

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

Statement of Accounts

Nutter Fort 02 Sewer Revenue

NUF-S-1-02-X-HR-12

Activity
From 10/01/2024 To 10/31/2024
County: Harrison County

Balance Last Statement		6,362.44
Receipts:		
Deposits from Treasurer	3,742.21	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	24.13	
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		3,766.34
Total Including Balance Forward		10,128.78
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		10,128.78

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	10,128.78	
Escrowed Investments	0.00	
Total		10,128.78

Remaining Principal Balance Outstanding, as of 10/31/2024 (Unaudited) : 168,608

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

Statement of Accounts

Nutter Fort 02 Sewer Reserve

NUF-S-2-02-X-HR-12

Activity
From 10/01/2024 To 10/31/2024
County: Harrison County

Balance Last Statement		59,585.07
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	234.76	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		234.76
Total Including Balance Forward		59,819.83
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		59,819.83

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	59,819.83	
Escrowed Investments	0.00	
Total		59,819.83

Maximum Reserve Requirement: 42,156

West Virginia Municipal Bond Commission
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Suite 1117
Charleston, WV 25302

Statement of Accounts

Nutter Fort 03 Sewer Revenue

NUF-S-1-03-X-HR-12

Activity
From 10/01/2024 To 10/31/2024
County: Harrison County

Balance Last Statement		6,397.59
Receipts:		
Deposits from Treasurer	1,095.52	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	24.93	
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		1,120.45
Total Including Balance Forward		7,518.04
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		7,518.04

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	7,518.04	
Escrowed Investments	0.00	
Total		7,518.04

Remaining Principal Balance Outstanding, as of 10/31/2024 (Unaudited) : 55,760

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

Statement of Accounts

Nutter Fort 03 Sewer Reserve

NUF-S-2-03-X-HR-12

Activity
From 10/01/2024 To 10/31/2024
County: Harrison County

Balance Last Statement		18,216.65
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	71.77	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		71.77
Total Including Balance Forward		18,288.42
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		18,288.42

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	18,288.42	
Escrowed Investments	0.00	
Total		18,288.42

Maximum Reserve Requirement: 13,120

West Virginia Municipal Bond Commission
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Charleston, WV 25302

Statement of Accounts

Nutter Fort 20-A Sewer Revenue

NUF-S-1-20-A-HR-12

Activity
From 10/01/2024 To 10/31/2024
County: Harrison County

Balance Last Statement		10,879.63
Receipts:		
Deposits from Treasurer	8,863.18	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	40.65	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		8,903.83
Total Including Balance Forward		19,783.46
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		19,783.46

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	19,783.46	
Escrowed Investments	0.00	
Total		19,783.46

Remaining Principal Balance Outstanding, as of 10/31/2024 (Unaudited) : 3,393,462

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

Statement of Accounts

Nutter Fort 20-A Sewer Reserve

NUF-S-2-20-A-HR-12

Activity
From 10/01/2024 To 10/31/2024
County: Harrison County

Balance Last Statement		30,658.58
Receipts:		
Deposits from Treasurer	845.41	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	120.57	
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		965.98
Total Including Balance Forward		31,624.56
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		31,624.56

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	31,624.56	
Escrowed Investments	0.00	
Total		31,624.56

Maximum Reserve Requirement: 101,449

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

Statement of Accounts

Nutter Fort 09-A Water Revenue

NUF-W-1-09-A-HR-12

Activity
From 10/01/2024 To 10/31/2024
County: Harrison County

Balance Last Statement		5,238.53
Receipts:		
Deposits from Treasurer	3,936.53	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	19.66	
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		3,956.19
Total Including Balance Forward		9,194.72
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		9,194.72

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	9,194.72	
Escrowed Investments	0.00	
Total		9,194.72

Remaining Principal Balance Outstanding, as of 10/31/2024 (Unaudited) : 1,143,198

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

Statement of Accounts

Nutter Fort 09-A Water Reserve

NUF-W-2-09-A-HR-12

Activity
From 10/01/2024 To 10/31/2024
County: Harrison County

Balance Last Statement		54,979.57
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	216.62	
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		216.62
Total Including Balance Forward		55,196.19
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		55,196.19

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	55,196.19	
Escrowed Investments	0.00	
Total		55,196.19

Maximum Reserve Requirement: 47,144

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

Statement of Accounts

Salem 18-A Sewer Revenue

SAL-S-1-18-A-HR-12

Activity
From 10/01/2024 To 10/31/2024
County: Harrison County

Balance Last Statement		90,647.47
Receipts:		
Deposits from Treasurer	10,036.70	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	354.51	
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		10,391.21
Total Including Balance Forward		101,038.68
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		101,038.68

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	101,038.68	
Escrowed Investments	0.00	
Total		101,038.68

Remaining Principal Balance Outstanding, as of 10/31/2024 (Unaudited) : 880,000

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

Statement of Accounts

Salem 18-A Sewer Reserve

SAL-S-2-18-A-HR-12

Activity
From 10/01/2024 To 10/31/2024
County: Harrison County

Balance Last Statement		125,099.52
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	492.89	
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		492.89
Total Including Balance Forward		125,592.41
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		125,592.41

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	125,592.41	
Escrowed Investments	0.00	
Total		125,592.41

Maximum Reserve Requirement: 120,200

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

Statement of Accounts

Salem 18-B Sewer Revenue

SAL-S-1-18-B-HR-12

Activity
From 10/01/2024 To 10/31/2024
County: Harrison County

Balance Last Statement		116,610.60
Receipts:		
Deposits from Treasurer	13,965.38	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	455.77	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		14,421.15
Total Including Balance Forward		131,031.75
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		131,031.75

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	131,031.75	
Escrowed Investments	0.00	
Total		131,031.75

Remaining Principal Balance Outstanding, as of 10/31/2024 (Unaudited) : 1,760,000

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

Statement of Accounts

Salem 18-B Sewer Reserve

SAL-S-2-18-B-HR-12

Activity
From 10/01/2024 To 10/31/2024
County: Harrison County

Balance Last Statement		174,077.47
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	685.86	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		685.86
Total Including Balance Forward		174,763.33
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		174,763.33

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	174,763.33	
Escrowed Investments	0.00	
Total		174,763.33

Maximum Reserve Requirement: 167,250

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

Statement of Accounts

Salem 10-A Water Revenue

SAL-W-1-10-A-HR-12

Activity
From 10/01/2024 To 10/31/2024
County: Harrison County

Balance Last Statement		3,411.65
Receipts:		
Deposits from Treasurer	2,505.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	12.82	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		2,517.82
Total Including Balance Forward		5,929.47
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		5,929.47

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	5,929.47	
Escrowed Investments	0.00	
Total		5,929.47

Remaining Principal Balance Outstanding, as of 10/31/2024 (Unaudited) : 510,000

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

Statement of Accounts

Salem 10-A Water Reserve

SAL-W-2-10-A-HR-12

Activity
From 10/01/2024 To 10/31/2024
County: Harrison County

Balance Last Statement		33,156.57
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	130.64	
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		130.64
Total Including Balance Forward		33,287.21
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		33,287.21

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	33,287.21	
Escrowed Investments	0.00	
Total		33,287.21

Maximum Reserve Requirement: 30,000

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

Shinnston 10-A Sewer Reserve

SHI-S-2-10-A-HR-12

Activity
From 10/01/2024 To 10/31/2024
County: Harrison County

Balance Last Statement		124,091.31
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	488.92	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		488.92
Total Including Balance Forward		124,580.23
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		124,580.23

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	124,580.23	
Escrowed Investments	0.00	
Total		124,580.23

Maximum Reserve Requirement: 119,232

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

Statement of Accounts

Shinnston 90-A Sewer Revenue

SHI-S-1-90-A-HR-12

Activity
From 10/01/2024 To 10/31/2024
County: Harrison County

Balance Last Statement		188,242.21
Receipts:		
Deposits from Treasurer	15,533.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	737.59	
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		16,270.59
Total Including Balance Forward		204,512.80
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-118,201.00	
Registered Interest Paid	-33,905.76	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-304.21	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-152,410.97
Balance This Statement		52,101.83

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	52,101.83	
Escrowed Investments	0.00	
Total		52,101.83

Remaining Principal Balance Outstanding, as of 10/31/2024 (Unaudited) : 745,640

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

Statement of Accounts

Shinnston 90-A Sewer Reserve

SHI-S-2-90-A-HR-12

Activity
From 10/01/2024 To 10/31/2024
County: Harrison County

Balance Last Statement		193,594.87
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	762.76	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		762.76
Total Including Balance Forward		194,357.63
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		194,357.63

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	194,357.63	
Escrowed Investments	0.00	
Total		194,357.63

Maximum Reserve Requirement: 186,013

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

Statement of Accounts

Shinnston 90-B Sewer Revenue

SHI-S-1-90-B-HR-12

Activity
From 10/01/2024 To 10/31/2024
County: Harrison County

Balance Last Statement		3,410.17
Receipts:		
Deposits from Treasurer	224.45	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	13.38	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		237.83
Total Including Balance Forward		3,648.00
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-2,686.59	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-5.37	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-2,691.96
Balance This Statement		956.04

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	956.04	
Escrowed Investments	0.00	
Total		956.04

Remaining Principal Balance Outstanding, as of 10/31/2024 (Unaudited) : 13,432

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

Statement of Accounts

Shinnston 90-B Sewer Reserve

SHI-S-2-90-B-HR-12

Activity
From 10/01/2024 To 10/31/2024
County: Harrison County

Balance Last Statement		3,047.90
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	12.01	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		12.01
Total Including Balance Forward		3,059.91
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		3,059.91

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	3,059.91	
Escrowed Investments	0.00	
Total		3,059.91

Maximum Reserve Requirement: 2,687

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

Statement of Accounts

Shinnston 05-A Water Reserve

SHI-W-2-05-A-HR-12

Activity
From 10/01/2024 To 10/31/2024
County: Harrison County

Balance Last Statement		265,130.91
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1,044.61	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1,044.61
Total Including Balance Forward		266,175.52
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		266,175.52

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	266,175.52	
Escrowed Investments	0.00	
Total		266,175.52

Maximum Reserve Requirement: 254,748

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

Statement of Accounts

Shinnston 18-A Water Reserve

SHI-W-2-18-A-HR-12

Activity
From 10/01/2024 To 10/31/2024
County: Harrison County

Balance Last Statement		50,327.88
Receipts:		
Deposits from Treasurer	846.10	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	198.07	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1,044.17
Total Including Balance Forward		51,372.05
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		51,372.05

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	51,372.05	
Escrowed Investments	0.00	
Total		51,372.05

Maximum Reserve Requirement: 101,532

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

Statement of Accounts

Shinnston 83 Water Reserve

SHI-W-2-83-X-HR-12

Activity
From 10/01/2024 To 10/31/2024
County: Harrison County

Balance Last Statement		29,898.84
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	117.80	
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		117.80
Total Including Balance Forward		30,016.64
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		30,016.64

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	30,016.64	
Escrowed Investments	0.00	
Total		30,016.64

Maximum Reserve Requirement: 28,728

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

Statement of Accounts

Short Line PSD 05-A Water Revenue

SHL-W-1-05-A-HR-06

Activity
From 10/01/2024 To 10/31/2024
County: Harrison County

Balance Last Statement		3,712.38
Receipts:		
Deposits from Treasurer	2,781.55	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	13.90	
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		2,795.45
Total Including Balance Forward		6,507.83
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		6,507.83

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	6,507.83	
Escrowed Investments	0.00	
Total		6,507.83

Remaining Principal Balance Outstanding, as of 10/31/2024 (Unaudited) : 691,223

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

Short Line PSD 05-A Water Reserve

SHL-W-2-05-A-HR-06

Activity
From 10/01/2024 To 10/31/2024
County: Harrison County

Balance Last Statement		38,774.03
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	152.47	
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		152.47
Total Including Balance Forward		38,926.50
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		38,926.50

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	38,926.50	
Escrowed Investments	0.00	
Total		38,926.50

Maximum Reserve Requirement: 33,312

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

Statement of Accounts

Short Line PSD 10-A Water Revenue

SHL-W-1-10-A-HR-06

Activity
From 10/01/2024 To 10/31/2024
County: Harrison County

Balance Last Statement		1,751.38
Receipts:		
Deposits from Treasurer	1,284.89	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	6.57	
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		1,291.46
Total Including Balance Forward		3,042.84
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		3,042.84

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	3,042.84	
Escrowed Investments	0.00	
Total		3,042.84

Remaining Principal Balance Outstanding, as of 10/31/2024 (Unaudited) : 392,132

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

Statement of Accounts

Short Line PSD 10-A Water Reserve

SHL-W-2-10-A-HR-06

Activity
From 10/01/2024 To 10/31/2024
County: Harrison County

Balance Last Statement		17,969.78
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	70.66	
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		70.66
Total Including Balance Forward		18,040.44
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		18,040.44

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	18,040.44	
Escrowed Investments	0.00	
Total		18,040.44

Maximum Reserve Requirement: 15,388

West Virginia Municipal Bond Commission
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Statement of Accounts

Short Line PSD 90 Water Reserve

SHL-W-2-90-X-HR-06

Activity
From 10/01/2024 To 10/31/2024
County: Harrison County

Balance Last Statement		7,371.24
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	28.99	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		28.99
Total Including Balance Forward		7,400.23
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		7,400.23

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	7,400.23	
Escrowed Investments	0.00	
Total		7,400.23

Maximum Reserve Requirement: 7,080

West Virginia Municipal Bond Commission
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Statement of Accounts

Stonewood 09-A Water Reserve

STO-W-2-09-A-HR-12

Activity
From 10/01/2024 To 10/31/2024
County: Harrison County

Balance Last Statement		42,487.67
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	167.40	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		167.40
Total Including Balance Forward		42,655.07
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		42,655.07

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	42,655.07	
Escrowed Investments	0.00	
Total		42,655.07

Maximum Reserve Requirement: 40,824

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
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Statement of Accounts

Stonewood 09-B Water Reserve

STO-W-2-09-B-HR-12

Activity
From 10/01/2024 To 10/31/2024
County: Harrison County

Balance Last Statement		40,464.85
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	159.43	
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		159.43
Total Including Balance Forward		40,624.28
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		40,624.28

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	40,624.28	
Escrowed Investments	0.00	
Total		40,624.28

Maximum Reserve Requirement: 38,880

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

Statement of Accounts

Stonewood 14-A Water Revenue

STO-W-1-14-A-HR-12

Activity
From 10/01/2024 To 10/31/2024
County: Harrison County

Balance Last Statement		9,622.77
Receipts:		
Deposits from Treasurer	7,209.70	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	36.11	
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		7,245.81
Total Including Balance Forward		16,868.58
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		16,868.58

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	16,868.58	
Escrowed Investments	0.00	
Total		16,868.58

Remaining Principal Balance Outstanding, as of 10/31/2024 (Unaudited) : 1,575,000

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

Statement of Accounts

Stonewood 14-A Water Reserve

STO-W-2-14-A-HR-12

Activity
From 10/01/2024 To 10/31/2024
County: Harrison County

Balance Last Statement		81,888.54
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	322.64	
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		322.64
Total Including Balance Forward		82,211.18
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		82,211.18

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	82,211.18	
Escrowed Investments	0.00	
Total		82,211.18

Maximum Reserve Requirement: 75,000

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

Statement of Accounts

Sun Valley PSD 01-A Sewer Refunding Revenue

SUV-S-1-01-A-HR-06

Activity
From 10/01/2024 To 10/31/2024
County: Harrison County

Balance Last Statement		5,412.37
Receipts:		
Deposits from Treasurer	2,439.20	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	20.67	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		2,459.87
Total Including Balance Forward		7,872.24
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		7,872.24

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	7,872.24	
Escrowed Investments	0.00	
Total		7,872.24

Remaining Principal Balance Outstanding, as of 10/31/2024 (Unaudited) : 416,214

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

Statement of Accounts

Sun Valley PSD 01-A Sewer Refunding Reserve

SUV-S-2-01-A-HR-06

Activity
From 10/01/2024 To 10/31/2024
County: Harrison County

Balance Last Statement		34,120.38
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	134.17	
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		134.17
Total Including Balance Forward		34,254.55
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		34,254.55

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	34,254.55	
Escrowed Investments	0.00	
Total		34,254.55

Maximum Reserve Requirement: 29,212

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

Statement of Accounts

Sun Valley PSD 10-A Sewer Reserve

SUV-S-2-10-A-HR-06

Activity
From 10/01/2024 To 10/31/2024
County: Harrison County

Balance Last Statement		53,344.20
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	209.77	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		209.77
Total Including Balance Forward		53,553.97
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		53,553.97

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	53,553.97	
Escrowed Investments	0.00	
Total		53,553.97

Maximum Reserve Requirement: 51,240

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

Statement of Accounts

Sun Valley PSD 10-B Sewer Revenue

SUV-S-1-10-B-HR-06

Activity
From 10/01/2024 To 10/31/2024
County: Harrison County

Balance Last Statement		9,334.42
Receipts:		
Deposits from Treasurer	6,985.94	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	34.96	
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		7,020.90
Total Including Balance Forward		16,355.32
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		16,355.32

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	16,355.32	
Escrowed Investments	0.00	
Total		16,355.32

Remaining Principal Balance Outstanding, as of 10/31/2024 (Unaudited) : 2,154,246

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

Statement of Accounts

Sun Valley PSD 10-B Sewer Reserve

SUV-S-2-10-B-HR-06

Activity
From 10/01/2024 To 10/31/2024
County: Harrison County

Balance Last Statement		92,482.82
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	363.67	
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		363.67
Total Including Balance Forward		92,846.49
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		92,846.49

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	92,846.49	
Escrowed Investments	0.00	
Total		92,846.49

Maximum Reserve Requirement: 83,664

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

Statement of Accounts

Sun Valley PSD 97-A Sewer Revenue

SUV-S-1-97-A-HR-06

Activity
From 10/01/2024 To 10/31/2024
County: Harrison County

Balance Last Statement		2,637.28
Receipts:		
Deposits from Treasurer	1,850.01	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	9.91	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1,859.92
Total Including Balance Forward		4,497.20
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		4,497.20

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	4,497.20	
Escrowed Investments	0.00	
Total		4,497.20

Remaining Principal Balance Outstanding, as of 10/31/2024 (Unaudited) : 276,948

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
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Statement of Accounts

Sun Valley PSD 97-A Sewer Reserve

SUV-S-2-97-A-HR-06

Activity
From 10/01/2024 To 10/31/2024
County: Harrison County

Balance Last Statement		25,874.93
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	101.75	
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		101.75
Total Including Balance Forward		25,976.68
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		25,976.68

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	25,976.68	
Escrowed Investments	0.00	
Total		25,976.68

Maximum Reserve Requirement: 22,156

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

Statement of Accounts

Sun Valley PSD 10-A Water Reserve

SUV-W-2-10-A-HR-06

Activity
From 10/01/2024 To 10/31/2024
County: Harrison County

Balance Last Statement		117,357.26
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	461.49	
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		461.49
Total Including Balance Forward		117,818.75
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		117,818.75

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	117,818.75	
Escrowed Investments	0.00	
Total		117,818.75

Maximum Reserve Requirement: 112,728

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

Statement of Accounts

Sun Valley PSD 10-B Water Revenue

SUV-W-1-10-B-HR-06

Activity
From 10/01/2024 To 10/31/2024
County: Harrison County

Balance Last Statement		1,113.15
Receipts:		
Deposits from Treasurer	835.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	4.17	
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		839.17
Total Including Balance Forward		1,952.32
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		1,952.32

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	1,952.32	
Escrowed Investments	0.00	
Total		1,952.32

Remaining Principal Balance Outstanding, as of 10/31/2024 (Unaudited) : 167,500

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

Statement of Accounts

Sun Valley PSD 10-B Water Reserve

SUV-W-2-10-B-HR-06

Activity
From 10/01/2024 To 10/31/2024
County: Harrison County

Balance Last Statement		11,672.41
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	45.90	
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		45.90
Total Including Balance Forward		11,718.31
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		11,718.31

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	11,718.31	
Escrowed Investments	0.00	
Total		11,718.31

Maximum Reserve Requirement: 10,000

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

Statement of Accounts

Sun Valley PSD 16-A Water Revenue

SUV-W-1-16-A-HR-06

Activity
From 10/01/2024 To 10/31/2024
County: Harrison County

Balance Last Statement		3,055.29
Receipts:		
Deposits from Treasurer	2,626.32	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	11.34	
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		2,637.66
Total Including Balance Forward		5,692.95
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-2,492.71	
Registered Interest Paid	-128.37	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-5.24	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-2,626.32
Balance This Statement		3,066.63

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	3,066.63	
Escrowed Investments	0.00	
Total		3,066.63

Remaining Principal Balance Outstanding, as of 10/31/2024 (Unaudited) : 63,908

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

Statement of Accounts

Sun Valley PSD 16-A Water Reserve

SUV-W-2-16-A-HR-06

Activity
From 10/01/2024 To 10/31/2024
County: Harrison County

Balance Last Statement		24,544.77
Receipts:		
Deposits from Treasurer	233.33	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	96.46	
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		329.79
Total Including Balance Forward		24,874.56
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		24,874.56

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	24,874.56	
Escrowed Investments	0.00	
Total		24,874.56

Maximum Reserve Requirement: 28,000

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

Statement of Accounts

Sun Valley PSD 20-A Water Revenue

SUV-W-1-20-A-HR-06

Activity
From 10/01/2024 To 10/31/2024
County: Harrison County

Balance Last Statement		21,277.47
Receipts:		
Deposits from Treasurer	14,452.52	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	80.06	
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		14,532.58
Total Including Balance Forward		35,810.05
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		35,810.05

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	35,810.05	
Escrowed Investments	0.00	
Total		35,810.05

Remaining Principal Balance Outstanding, as of 10/31/2024 (Unaudited) : 2,324,150

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

Statement of Accounts

Sun Valley PSD 20-A Water Reserve

SUV-W-2-20-A-HR-06

Activity
From 10/01/2024 To 10/31/2024
County: Harrison County

Balance Last Statement		52,318.33
Receipts:		
Deposits from Treasurer	1,442.37	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	205.36	
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		1,647.73
Total Including Balance Forward		53,966.06
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		53,966.06

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	53,966.06	
Escrowed Investments	0.00	
Total		53,966.06

Maximum Reserve Requirement: 173,084

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

Statement of Accounts

Tri County Water 15 Reserve

TRI-W-2-15-X-HR-12

Activity
From 10/01/2024 To 10/31/2024
County: Harrison County

Balance Last Statement		34,037.68
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	134.11	
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		134.11
Total Including Balance Forward		34,171.79
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		34,171.79

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	34,171.79	
Escrowed Investments	0.00	
Total		34,171.79

Maximum Reserve Requirement: 110,436