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

Statement of Accounts

WV American Water Company 10-A Water Revenue Note

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

Activity
From 09/01/2023 To 09/30/2023
County: Kanawha County

Balance Last Statement		25,041.67
Receipts:		
Deposits from Treasurer	8,021.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	111.73	
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		8,132.73
Total Including Balance Forward		33,174.40
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-24,062.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-48.12	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-24,110.12
Balance This Statement		9,064.28

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	9,064.28	
Escrowed Investments	0.00	
Total		9,064.28

Remaining Principal Balance Outstanding, as of 09/30/2023 (Unaudited) : 769,985

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

Statement of Accounts

WV Amer Water Comp 10-A Water Reserve

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

Activity
From 09/01/2023 To 09/30/2023
County: Kanawha County

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

The Above Balance is Held as Follows:

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

Maximum Reserve Requirement: 192,504

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

Statement of Accounts

Belle 08-A Sewer Revenue

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

Activity
From 09/01/2023 To 09/30/2023
County: Kanawha County

Balance Last Statement		18,623.26
Receipts:		
Deposits from Treasurer	5,823.22	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	83.01	
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		5,906.23
Total Including Balance Forward		24,529.49
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-16,209.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-1,225.81	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-34.87	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-17,469.68
Balance This Statement		7,059.81

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	7,059.81	
Escrowed Investments	0.00	
Total		7,059.81

Remaining Principal Balance Outstanding, as of 09/30/2023 (Unaudited) : 1,053,585

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

Statement of Accounts

Belle 08-A Sewer Reserve

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

Activity
From 09/01/2023 To 09/30/2023
County: Kanawha County

Balance Last Statement		71,445.94
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	318.45	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		318.45
Total Including Balance Forward		71,764.39
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		71,764.39

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	71,764.39	
Escrowed Investments	0.00	
Total		71,764.39

Maximum Reserve Requirement: 64,840

West Virginia Municipal Bond Commission
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Statement of Accounts

Belle 09-A Sewer Revenue

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

Activity
From 09/01/2023 To 09/30/2023
County: Kanawha County

Balance Last Statement		3,697.21
Receipts:		
Deposits from Treasurer	882.47	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	16.48	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		898.95
Total Including Balance Forward		4,596.16
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-2,295.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-347.12	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-5.28	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-2,647.40
Balance This Statement		1,948.76

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	1,948.76	
Escrowed Investments	0.00	
Total		1,948.76

Remaining Principal Balance Outstanding, as of 09/30/2023 (Unaudited) : 158,351

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

Statement of Accounts

Belle 09-A Sewer Reserve

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

Activity
From 09/01/2023 To 09/30/2023
County: Kanawha County

Balance Last Statement		10,121.94
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	45.12	
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		45.12
Total Including Balance Forward		10,167.06
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		10,167.06

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	10,167.06	
Escrowed Investments	0.00	
Total		10,167.06

Maximum Reserve Requirement: 9,180

West Virginia Municipal Bond Commission
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Statement of Accounts

Belle 17-A Sewer Revenue

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

Activity
From 09/01/2023 To 09/30/2023
County: Kanawha County

Balance Last Statement		30,346.58
Receipts:		
Deposits from Treasurer	9,636.45	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	135.26	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		9,771.71
Total Including Balance Forward		40,118.29
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-25,314.00	
Registered Interest Paid	-2,245.03	
Admin Fee to Bondholder	-1,292.54	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-57.70	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-28,909.27
Balance This Statement		11,209.02

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	11,209.02	
Escrowed Investments	0.00	
Total		11,209.02

Remaining Principal Balance Outstanding, as of 09/30/2023 (Unaudited) : 3,566,732

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
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Statement of Accounts

Belle 17-A Sewer Reserve

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

Activity
From 09/01/2023 To 09/30/2023
County: Kanawha County

Balance Last Statement		54,621.16
Receipts:		
Deposits from Treasurer	918.63	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	243.46	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1,162.09
Total Including Balance Forward		55,783.25
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		55,783.25

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	55,783.25	
Escrowed Investments	0.00	
Total		55,783.25

Maximum Reserve Requirement: 110,236

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

Statement of Accounts

Cedar Grove 02 Sewer Revenue

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

Activity
From 09/01/2023 To 09/30/2023
County: Kanawha County

Balance Last Statement		18,586.34
Receipts:		
Deposits from Treasurer	4,481.77	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	80.91	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		4,562.68
Total Including Balance Forward		23,149.02
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-12,500.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-945.32	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-26.89	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-13,472.21
Balance This Statement		9,676.81

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	9,676.81	
Escrowed Investments	0.00	
Total		9,676.81

Remaining Principal Balance Outstanding, as of 09/30/2023 (Unaudited) : 487,500

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

Statement of Accounts

Cedar Grove 02 Sewer Reserve

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

Activity
From 09/01/2023 To 09/30/2023
County: Kanawha County

Balance Last Statement		52,096.19
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	232.20	
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		232.20
Total Including Balance Forward		52,328.39
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		52,328.39

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	52,328.39	
Escrowed Investments	0.00	
Total		52,328.39

Maximum Reserve Requirement: 50,000

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

Statement of Accounts

Cedar Grove 94 Sewer Revenue

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

Activity
From 09/01/2023 To 09/30/2023
County: Kanawha County

Balance Last Statement		12,545.02
Receipts:		
Deposits from Treasurer	1,362.62	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	55.33	
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		1,417.95
Total Including Balance Forward		13,962.97
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		13,962.97

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	13,962.97	
Escrowed Investments	0.00	
Total		13,962.97

Remaining Principal Balance Outstanding, as of 09/30/2023 (Unaudited) : 124,155

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

Statement of Accounts

Cedar Grove 94 Sewer Reserve

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

Activity
From 09/01/2023 To 09/30/2023
County: Kanawha County

Balance Last Statement		16,861.02
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	75.15	
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		75.15
Total Including Balance Forward		16,936.17
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		16,936.17

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	16,936.17	
Escrowed Investments	0.00	
Total		16,936.17

Maximum Reserve Requirement: 16,351

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

Statement of Accounts

Charleston 01-B Sewer Revenue

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

Activity
From 09/01/2023 To 09/30/2023
County: Kanawha County

Balance Last Statement		65,792.09
Receipts:		
Deposits from Treasurer	6,067.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	292.38	
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		6,359.38
Total Including Balance Forward		72,151.47
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		72,151.47

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	72,151.47	
Escrowed Investments	0.00	
Total		72,151.47

Remaining Principal Balance Outstanding, as of 09/30/2023 (Unaudited) : 380,965

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

Statement of Accounts

Charleston 01-B Sewer Reserve

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

Activity
From 09/01/2023 To 09/30/2023
County: Kanawha County

Balance Last Statement		75,072.25
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	334.61	
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		334.61
Total Including Balance Forward		75,406.86
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		75,406.86

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	75,406.86	
Escrowed Investments	0.00	
Total		75,406.86

Maximum Reserve Requirement: 72,799

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

Statement of Accounts

Charleston 01-C Sewer Revenue

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

Activity
From 09/01/2023 To 09/30/2023
County: Kanawha County

Balance Last Statement		1,453.76
Receipts:		
Deposits from Treasurer	88.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	6.47	
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		94.47
Total Including Balance Forward		1,548.23
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		1,548.23

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	1,548.23	
Escrowed Investments	0.00	
Total		1,548.23

Remaining Principal Balance Outstanding, as of 09/30/2023 (Unaudited) : 7,359

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

Statement of Accounts

Charleston 01-C Sewer Reserve

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

Activity
From 09/01/2023 To 09/30/2023
County: Kanawha County

Balance Last Statement		1,096.40
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	4.89	
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		4.89
Total Including Balance Forward		1,101.29
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		1,101.29

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	1,101.29	
Escrowed Investments	0.00	
Total		1,101.29

Maximum Reserve Requirement: 1,052

West Virginia Municipal Bond Commission
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Statement of Accounts

Charleston 04-A Sewer Revenue

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

Activity
From 09/01/2023 To 09/30/2023
County: Kanawha County

Balance Last Statement		238,372.82
Receipts:		
Deposits from Treasurer	54,242.51	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1,054.68	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		55,297.19
Total Including Balance Forward		293,670.01
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-143,618.39	
Registered Interest Paid	-5,846.28	
Admin Fee to Bondholder	-13,262.85	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-325.46	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-163,052.98
Balance This Statement		130,617.03

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	130,617.03	
Escrowed Investments	0.00	
Total		130,617.03

Remaining Principal Balance Outstanding, as of 09/30/2023 (Unaudited) : 1,025,637

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Statement of Accounts

Charleston 04-A Sewer Reserve

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

Activity
From 09/01/2023 To 09/30/2023
County: Kanawha County

Balance Last Statement		616,516.83
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2,747.94	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		2,747.94
Total Including Balance Forward		619,264.77
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		619,264.77

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	619,264.77	
Escrowed Investments	0.00	
Total		619,264.77

Maximum Reserve Requirement: 597,859

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Statement of Accounts

Charleston 05-A Sewer Revenue

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

Activity
From 09/01/2023 To 09/30/2023
County: Kanawha County

Balance Last Statement		1,438,870.57
Receipts:		
Deposits from Treasurer	179,788.43	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	6,387.48	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		186,175.91
Total Including Balance Forward		1,625,046.48
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		1,625,046.48

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	1,625,046.48	
Escrowed Investments	0.00	
Total		1,625,046.48

Remaining Principal Balance Outstanding, as of 09/30/2023 (Unaudited) : 28,269,650

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Statement of Accounts

Charleston 05-A Sewer Reserve

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

Activity
From 09/01/2023 To 09/30/2023
County: Kanawha County

Balance Last Statement		2,224,817.89
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	9,916.45	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		9,916.45
Total Including Balance Forward		2,234,734.34
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		2,234,734.34

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	2,234,734.34	
Escrowed Investments	0.00	
Total		2,234,734.34

Maximum Reserve Requirement: 2,157,461

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Statement of Accounts

Charleston 05-B1 Sewer Revenue

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

Activity
From 09/01/2023 To 09/30/2023
County: Kanawha County

Balance Last Statement		56,162.57
Receipts:		
Deposits from Treasurer	5,645.98	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	249.52	
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		5,895.50
Total Including Balance Forward		62,058.07
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		62,058.07

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	62,058.07	
Escrowed Investments	0.00	
Total		62,058.07

Remaining Principal Balance Outstanding, as of 09/30/2023 (Unaudited) : 1,196,358

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Statement of Accounts

Charleston 08-A Sewer Revenue

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

Activity
From 09/01/2023 To 09/30/2023
County: Kanawha County

Balance Last Statement		163,214.13
Receipts:		
Deposits from Treasurer	49,636.67	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	720.34	
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		50,357.01
Total Including Balance Forward		213,571.14
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-119,541.00	
Registered Interest Paid	-17,232.10	
Admin Fee to Bondholder	-12,136.67	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-297.82	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-149,207.59
Balance This Statement		64,363.55

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	64,363.55	
Escrowed Investments	0.00	
Total		64,363.55

Remaining Principal Balance Outstanding, as of 09/30/2023 (Unaudited) : 3,326,879

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Statement of Accounts

Charleston 08-A Sewer Reserve

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

Activity
From 09/01/2023 To 09/30/2023
County: Kanawha County

Balance Last Statement		564,173.61
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2,514.63	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		2,514.63
Total Including Balance Forward		566,688.24
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		566,688.24

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	566,688.24	
Escrowed Investments	0.00	
Total		566,688.24

Maximum Reserve Requirement: 547,093

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Statement of Accounts

Charleston 11-A Sewer Revenue

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

Activity
From 09/01/2023 To 09/30/2023
County: Kanawha County

Balance Last Statement		461,028.42
Receipts:		
Deposits from Treasurer	142,716.56	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2,034.37	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		144,750.93
Total Including Balance Forward		605,779.35
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-320,527.00	
Registered Interest Paid	-72,726.98	
Admin Fee to Bondholder	-34,895.62	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-856.30	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-429,005.90
Balance This Statement		176,773.45

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	176,773.45	
Escrowed Investments	0.00	
Total		176,773.45

Remaining Principal Balance Outstanding, as of 09/30/2023 (Unaudited) : 14,224,868

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Charleston 11-A Sewer Reserve

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

Activity
From 09/01/2023 To 09/30/2023
County: Kanawha County

Balance Last Statement		1,622,127.57
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	7,230.14	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		7,230.14
Total Including Balance Forward		1,629,357.71
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		1,629,357.71

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	1,629,357.71	
Escrowed Investments	0.00	
Total		1,629,357.71

Maximum Reserve Requirement: 1,573,017

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Statement of Accounts

Charleston 13-A Sewer Revenue

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

Activity
From 09/01/2023 To 09/30/2023
County: Kanawha County

Balance Last Statement		162,511.28
Receipts:		
Deposits from Treasurer	50,838.68	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	717.04	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		51,555.72
Total Including Balance Forward		214,067.00
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-145,166.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-7,349.04	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-305.03	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-152,820.07
Balance This Statement		61,246.93

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	61,246.93	
Escrowed Investments	0.00	
Total		61,246.93

Remaining Principal Balance Outstanding, as of 09/30/2023 (Unaudited) : 4,428,135

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Charleston 13-A Sewer Reserve

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

Activity
From 09/01/2023 To 09/30/2023
County: Kanawha County

Balance Last Statement		605,039.44
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2,696.78	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		2,696.78
Total Including Balance Forward		607,736.22
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		607,736.22

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	607,736.22	
Escrowed Investments	0.00	
Total		607,736.22

Maximum Reserve Requirement: 580,668

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Statement of Accounts

Charleston 16-A Sewer Revenue

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

Activity
From 09/01/2023 To 09/30/2023
County: Kanawha County

Balance Last Statement		195,075.84
Receipts:		
Deposits from Treasurer	77,399.58	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	858.36	
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		78,257.94
Total Including Balance Forward		273,333.78
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		273,333.78

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	273,333.78	
Escrowed Investments	0.00	
Total		273,333.78

Remaining Principal Balance Outstanding, as of 09/30/2023 (Unaudited) : 9,465,000

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Statement of Accounts

Charleston 16-A Sewer Reserve

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

Activity
From 09/01/2023 To 09/30/2023
County: Kanawha County

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

The Above Balance is Held as Follows:

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

Maximum Reserve Requirement: 929,250

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Statement of Accounts

Charleston 20-A Sewer Revenue

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

Activity
From 09/01/2023 To 09/30/2023
County: Kanawha County

Balance Last Statement		260,765.62
Receipts:		
Deposits from Treasurer	77,151.30	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1,151.19	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		78,302.49
Total Including Balance Forward		339,068.11
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-143,469.00	
Registered Interest Paid	-83,580.67	
Admin Fee to Bondholder	-4,403.57	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-462.91	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-231,916.15
Balance This Statement		107,151.96

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	107,151.96	
Escrowed Investments	0.00	
Total		107,151.96

Remaining Principal Balance Outstanding, as of 09/30/2023 (Unaudited) : 12,013,719

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Statement of Accounts

Charleston 20-A Sewer Reserve

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

Activity
From 09/01/2023 To 09/30/2023
County: Kanawha County

Balance Last Statement		946,278.25
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	4,217.75	
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		4,217.75
Total Including Balance Forward		950,496.00
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		950,496.00

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	950,496.00	
Escrowed Investments	0.00	
Total		950,496.00

Maximum Reserve Requirement: 908,201

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

Statement of Accounts

Charleston 89-A Sewer Revenue

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

Activity
From 09/01/2023 To 09/30/2023
County: Kanawha County

Balance Last Statement		149,880.33
Receipts:		
Deposits from Treasurer	13,987.35	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	666.04	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		14,653.39
Total Including Balance Forward		164,533.72
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		164,533.72

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	164,533.72	
Escrowed Investments	0.00	
Total		164,533.72

Remaining Principal Balance Outstanding, as of 09/30/2023 (Unaudited) : 862,051

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

Statement of Accounts

Charleston 89-A Sewer Reserve

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

Activity
From 09/01/2023 To 09/30/2023
County: Kanawha County

Balance Last Statement		173,089.26
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	771.49	
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		771.49
Total Including Balance Forward		173,860.75
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		173,860.75

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	173,860.75	
Escrowed Investments	0.00	
Total		173,860.75

Maximum Reserve Requirement: 167,849

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

Statement of Accounts

Charleston 89-B Sewer Revenue

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

Activity
From 09/01/2023 To 09/30/2023
County: Kanawha County

Balance Last Statement		9,348.31
Receipts:		
Deposits from Treasurer	605.70	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	41.58	
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		647.28
Total Including Balance Forward		9,995.59
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		9,995.59

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	9,995.59	
Escrowed Investments	0.00	
Total		9,995.59

Remaining Principal Balance Outstanding, as of 09/30/2023 (Unaudited) : 50,877

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

Statement of Accounts

Charleston 89-B Sewer Reserve

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

Activity
From 09/01/2023 To 09/30/2023
County: Kanawha County

Balance Last Statement		7,573.10
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	33.75	
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		33.75
Total Including Balance Forward		7,606.85
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		7,606.85

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	7,606.85	
Escrowed Investments	0.00	
Total		7,606.85

Maximum Reserve Requirement: 7,268

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

Statement of Accounts

Charleston 89-C Sewer Revenue

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

Activity
From 09/01/2023 To 09/30/2023
County: Kanawha County

Balance Last Statement		65,069.80
Receipts:		
Deposits from Treasurer	6,071.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	289.16	
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		6,360.16
Total Including Balance Forward		71,429.96
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		71,429.96

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	71,429.96	
Escrowed Investments	0.00	
Total		71,429.96

Remaining Principal Balance Outstanding, as of 09/30/2023 (Unaudited) : 374,114

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

Statement of Accounts

Charleston 89-C Sewer Reserve

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

Activity
From 09/01/2023 To 09/30/2023
County: Kanawha County

Balance Last Statement		75,117.05
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	334.81	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		334.81
Total Including Balance Forward		75,451.86
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		75,451.86

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	75,451.86	
Escrowed Investments	0.00	
Total		75,451.86

Maximum Reserve Requirement: 72,843

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

Statement of Accounts

Charleston 89-D Sewer Revenue

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

Activity
From 09/01/2023 To 09/30/2023
County: Kanawha County

Balance Last Statement		4,080.67
Receipts:		
Deposits from Treasurer	263.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	18.15	
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		281.15
Total Including Balance Forward		4,361.82
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		4,361.82

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	4,361.82	
Escrowed Investments	0.00	
Total		4,361.82

Remaining Principal Balance Outstanding, as of 09/30/2023 (Unaudited) : 22,079

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

Statement of Accounts

Charleston 89-D Sewer Reserve

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

Activity
From 09/01/2023 To 09/30/2023
County: Kanawha County

Balance Last Statement		3,288.32
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	14.66	
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		14.66
Total Including Balance Forward		3,302.98
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		3,302.98

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	3,302.98	
Escrowed Investments	0.00	
Total		3,302.98

Maximum Reserve Requirement: 3,155

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

Statement of Accounts

Charleston 99-A Sewer Revenue

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

Activity
From 09/01/2023 To 09/30/2023
County: Kanawha County

Balance Last Statement		62,529.07
Receipts:		
Deposits from Treasurer	5,355.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	277.93	
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		5,632.93
Total Including Balance Forward		68,162.00
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		68,162.00

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	68,162.00	
Escrowed Investments	0.00	
Total		68,162.00

Remaining Principal Balance Outstanding, as of 09/30/2023 (Unaudited) : 211,038

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

Statement of Accounts

Charleston 99-A Sewer Reserve

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

Activity
From 09/01/2023 To 09/30/2023
County: Kanawha County

Balance Last Statement		66,266.55
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	295.36	
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		295.36
Total Including Balance Forward		66,561.91
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		66,561.91

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	66,561.91	
Escrowed Investments	0.00	
Total		66,561.91

Maximum Reserve Requirement: 64,260

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

Statement of Accounts

Charleston 99-B Sewer Revenue

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

Activity
From 09/01/2023 To 09/30/2023
County: Kanawha County

Balance Last Statement		20,598.24
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	91.81	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		91.81
Total Including Balance Forward		20,690.05
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		20,690.05

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	20,690.05	
Escrowed Investments	0.00	
Total		20,690.05

Remaining Principal Balance Outstanding, as of 09/30/2023 (Unaudited) : 18,868

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

Statement of Accounts

Charleston 09-A Civic Center Imp Revenue

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

Activity
From 09/01/2023 To 09/30/2023
County: Kanawha County

Balance Last Statement		231,558.72
Receipts:		
Deposits from Treasurer	25,250.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1,028.47	
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		26,278.47
Total Including Balance Forward		257,837.19
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		257,837.19

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	257,837.19	
Escrowed Investments	0.00	
Total		257,837.19

Remaining Principal Balance Outstanding, as of 09/30/2023 (Unaudited) : 570,000

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

Statement of Accounts

Charleston 98 Civic Center Imp Revenue

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

Activity
From 09/01/2023 To 09/30/2023
County: Kanawha County

Balance Last Statement		263,450.28
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1,174.25	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1,174.25
Total Including Balance Forward		264,624.53
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-245,000.00	
Registered Interest Paid	-6,247.50	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-502.50	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-251,750.00
Balance This Statement		12,874.53

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	12,874.53	
Escrowed Investments	0.00	
Total		12,874.53

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

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

Statement of Accounts

Chesapeake 63 Sewer Revenue

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

Activity
From 09/01/2023 To 09/30/2023
County: Kanawha County

Balance Last Statement		9,608.26
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	42.83	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		42.83
Total Including Balance Forward		9,651.09
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		9,651.09

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	9,651.09	
Escrowed Investments	0.00	
Total		9,651.09

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

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

Statement of Accounts

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

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

Activity
From 09/01/2023 To 09/30/2023
County: Kanawha County

Balance Last Statement		216,177.42
Receipts:		
Deposits from Treasurer	50,555.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	964.49	
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		51,519.49
Total Including Balance Forward		267,696.91
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		267,696.91

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	267,696.91	
Escrowed Investments	0.00	
Total		267,696.91

Remaining Principal Balance Outstanding, as of 09/30/2023 (Unaudited) : 5,930,000

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

Statement of Accounts

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

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

Activity
From 09/01/2023 To 09/30/2023
County: Kanawha County

Balance Last Statement		37,296.68
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	166.40	
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		166.40
Total Including Balance Forward		37,463.08
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		37,463.08

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	37,463.08	
Escrowed Investments	0.00	
Total		37,463.08

Maximum Reserve Requirement: 36,162

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

Statement of Accounts

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

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

Activity
From 09/01/2023 To 09/30/2023
County: Kanawha County

Balance Last Statement		23,556.32
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	105.10	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		105.10
Total Including Balance Forward		23,661.42
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		23,661.42

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	23,661.42	
Escrowed Investments	0.00	
Total		23,661.42

Maximum Reserve Requirement: 22,840

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

Statement of Accounts

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

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

Activity
From 09/01/2023 To 09/30/2023
County: Kanawha County

Balance Last Statement		1,394.22
Receipts:		
Deposits from Treasurer	308.75	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	6.22	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		314.97
Total Including Balance Forward		1,709.19
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-926.25	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-1.85	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-928.10
Balance This Statement		781.09

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	781.09	
Escrowed Investments	0.00	
Total		781.09

Remaining Principal Balance Outstanding, as of 09/30/2023 (Unaudited) : 93,556

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

Statement of Accounts

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

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

Activity
From 09/01/2023 To 09/30/2023
County: Kanawha County

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

The Above Balance is Held as Follows:

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

Maximum Reserve Requirement: 5,985

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

Statement of Accounts

Dunbar 14-A Sewer Revenue

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

Activity
From 09/01/2023 To 09/30/2023
County: Kanawha County

Balance Last Statement		96,394.61
Receipts:		
Deposits from Treasurer	29,270.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	429.65	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		29,699.65
Total Including Balance Forward		126,094.26
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-66,601.00	
Registered Interest Paid	-11,681.89	
Admin Fee to Bondholder	-9,351.91	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-175.27	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-87,810.07
Balance This Statement		38,284.19

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	38,284.19	
Escrowed Investments	0.00	
Total		38,284.19

Remaining Principal Balance Outstanding, as of 09/30/2023 (Unaudited) : 9,278,909

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

Statement of Accounts

Dunbar 14-A Sewer Reserve

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

Activity
From 09/01/2023 To 09/30/2023
County: Kanawha County

Balance Last Statement		323,546.87
Receipts:		
Deposits from Treasurer	3,274.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1,442.11	
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		4,716.11
Total Including Balance Forward		328,262.98
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		328,262.98

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	328,262.98	
Escrowed Investments	0.00	
Total		328,262.98

Maximum Reserve Requirement: 1,014,072

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

Statement of Accounts

Dunbar 99 Sewer Revenue

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

Activity
From 09/01/2023 To 09/30/2023
County: Kanawha County

Balance Last Statement		176,838.38
Receipts:		
Deposits from Treasurer	55,256.82	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	788.20	
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		56,045.02
Total Including Balance Forward		232,883.40
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-155,309.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-10,129.60	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-330.88	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-165,769.48
Balance This Statement		67,113.92

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	67,113.92	
Escrowed Investments	0.00	
Total		67,113.92

Remaining Principal Balance Outstanding, as of 09/30/2023 (Unaudited) : 2,174,326

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

Statement of Accounts

Dunbar 99 Sewer Reserve (R)*

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

Activity
From 09/01/2023 To 09/30/2023
County: Kanawha County

Balance Last Statement		685,311.18
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	3,054.57	
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		3,054.57
Total Including Balance Forward		688,365.75
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		688,365.75

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	688,365.75	
Escrowed Investments	0.00	
Total		688,365.75

Maximum Reserve Requirement: 621,236

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

Statement of Accounts

Elk Valley PSD 08-A Sewer Revenue

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

Activity
From 09/01/2023 To 09/30/2023
County: Kanawha County

Balance Last Statement		199,823.53
Receipts:		
Deposits from Treasurer	56,738.55	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	747.23	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	2,686.07	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		60,171.85
Total Including Balance Forward		259,995.38
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-150,509.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-10,441.58	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-321.90	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-161,272.48
Balance This Statement		98,722.90

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	98,722.90	
Escrowed Investments	0.00	
Total		98,722.90

Remaining Principal Balance Outstanding, as of 09/30/2023 (Unaudited) : 10,686,139

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

Statement of Accounts

Elk Valley PSD 08-A Sewer Reserve

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

Activity
From 09/01/2023 To 09/30/2023
County: Kanawha County

Balance Last Statement		602,040.00
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2,686.07	
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		2,686.07
Total Including Balance Forward		604,726.07
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	-2,686.07	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-2,686.07
Balance This Statement		602,040.00

The Above Balance is Held as Follows:

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

Maximum Reserve Requirement: 602,040

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

Statement of Accounts

Elk Valley PSD 14-A Sewer Revenue

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

Activity
From 09/01/2023 To 09/30/2023
County: Kanawha County

Balance Last Statement		16,768.53
Receipts:		
Deposits from Treasurer	3,846.87	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	62.79	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	1,346.73	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		5,256.39
Total Including Balance Forward		22,024.92
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-11,409.00	
Registered Interest Paid	-1,309.82	
Admin Fee to Bondholder	-914.78	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-27.27	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-13,660.87
Balance This Statement		8,364.05

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	8,364.05	
Escrowed Investments	0.00	
Total		8,364.05

Remaining Principal Balance Outstanding, as of 09/30/2023 (Unaudited) : 1,036,446

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

Statement of Accounts

Elk Valley PSD 14-A Sewer Reserve

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

Activity
From 09/01/2023 To 09/30/2023
County: Kanawha County

Balance Last Statement		45,002.23
Receipts:		
Deposits from Treasurer	847.92	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	197.48	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1,045.40
Total Including Balance Forward		46,047.63
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	-1,346.73	
Transfer to Other Account	-185.10	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-1,531.83
Balance This Statement		44,515.80

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	44,515.80	
Escrowed Investments	0.00	
Total		44,515.80

Maximum Reserve Requirement: 50,875

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

Statement of Accounts

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

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

Activity
From 09/01/2023 To 09/30/2023
County: Kanawha County

Balance Last Statement		387,772.83
Receipts:		
Deposits from Treasurer	36,556.60	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1,622.39	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	2,050.81	
Transfer from Other Account	150.54	
Miscellaneous	0.00	
Total Receipts		40,380.34
Total Including Balance Forward		428,153.17
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		428,153.17

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	428,153.17	
Escrowed Investments	0.00	
Total		428,153.17

Remaining Principal Balance Outstanding, as of 09/30/2023 (Unaudited) : 1,509,637

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

Statement of Accounts

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

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

Activity
From 09/01/2023 To 09/30/2023
County: Kanawha County

Balance Last Statement		459,655.00
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2,050.81	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		2,050.81
Total Including Balance Forward		461,705.81
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	-2,050.81	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-2,050.81
Balance This Statement		459,655.00

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	459,655.00	
Escrowed Investments	0.00	
Total		459,655.00

Maximum Reserve Requirement: 459,655

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

Statement of Accounts

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

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

Activity
From 09/01/2023 To 09/30/2023
County: Kanawha County

Balance Last Statement		33,600.81
Receipts:		
Deposits from Treasurer	2,329.75	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	141.59	
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		2,471.34
Total Including Balance Forward		36,072.15
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		36,072.15

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	36,072.15	
Escrowed Investments	0.00	
Total		36,072.15

Remaining Principal Balance Outstanding, as of 09/30/2023 (Unaudited) : 134,964

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

Statement of Accounts

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

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

Activity
From 09/01/2023 To 09/30/2023
County: Kanawha County

Balance Last Statement		33,742.00
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	150.54	
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		150.54
Total Including Balance Forward		33,892.54
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	-150.54	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-150.54
Balance This Statement		33,742.00

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	33,742.00	
Escrowed Investments	0.00	
Total		33,742.00

Maximum Reserve Requirement: 33,742

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

Statement of Accounts

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

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

Activity
From 09/01/2023 To 09/30/2023
County: Kanawha County

Balance Last Statement		91,457.55
Receipts:		
Deposits from Treasurer	9,324.96	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	380.37	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	529.19	
Transfer from Other Account	185.10	
Miscellaneous	0.00	
Total Receipts		10,419.62
Total Including Balance Forward		101,877.17
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		101,877.17

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	101,877.17	
Escrowed Investments	0.00	
Total		101,877.17

Remaining Principal Balance Outstanding, as of 09/30/2023 (Unaudited) : 615,409

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

Statement of Accounts

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

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

Activity
From 09/01/2023 To 09/30/2023
County: Kanawha County

Balance Last Statement		118,609.00
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	529.19	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		529.19
Total Including Balance Forward		119,138.19
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	-529.19	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-529.19
Balance This Statement		118,609.00

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	118,609.00	
Escrowed Investments	0.00	
Total		118,609.00

Maximum Reserve Requirement: 118,609

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

Statement of Accounts

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

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

Activity
From 09/01/2023 To 09/30/2023
County: Kanawha County

Balance Last Statement		1,640.35
Receipts:		
Deposits from Treasurer	113.98	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	6.92	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	2.76	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		123.66
Total Including Balance Forward		1,764.01
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		1,764.01

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	1,764.01	
Escrowed Investments	0.00	
Total		1,764.01

Remaining Principal Balance Outstanding, as of 09/30/2023 (Unaudited) : 11,550

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

Statement of Accounts

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

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

Activity
From 09/01/2023 To 09/30/2023
County: Kanawha County

Balance Last Statement		1,651.00
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	7.37	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		7.37
Total Including Balance Forward		1,658.37
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	-2.76	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-2.76
Balance This Statement		1,655.61

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	1,655.61	
Escrowed Investments	0.00	
Total		1,655.61

Maximum Reserve Requirement: 1,651

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

Statement of Accounts

Elk Valley (Big Sandy) PSD Grinder Ce

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

Activity
From 09/01/2023 To 09/30/2023
County: Kanawha County

Balance Last Statement		22,149.50
Receipts:		
Deposits from Treasurer	260.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	98.50	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		358.50
Total Including Balance Forward		22,508.00
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		22,508.00

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	22,508.00	
Escrowed Investments	0.00	
Total		22,508.00

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

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

Statement of Accounts

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

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

Activity
From 09/01/2023 To 09/30/2023
County: Kanawha County

Balance Last Statement		380,422.93
Receipts:		
Deposits from Treasurer	5,356.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1,687.97	
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		7,043.97
Total Including Balance Forward		387,466.90
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	-57,906.00	
Miscellaneous	0.00	
Total Disbursements		-57,906.00
Balance This Statement		329,560.90

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	329,560.90	
Escrowed Investments	0.00	
Total		329,560.90

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

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

Statement of Accounts

Glasgow Refunding 93 GO

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

Activity
From 09/01/2023 To 09/30/2023
County: Kanawha County

Balance Last Statement		43,219.02
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	194.04	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		194.04
Total Including Balance Forward		43,413.06
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		43,413.06

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	43,413.06	
Escrowed Investments	0.00	
Total		43,413.06

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

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

Statement of Accounts

Greater St Albans PSD 07-A Sewer Revenue

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

Activity
From 09/01/2023 To 09/30/2023
County: Kanawha County

Balance Last Statement		17,365.63
Receipts:		
Deposits from Treasurer	5,538.68	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	77.48	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		5,616.16
Total Including Balance Forward		22,981.79
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-15,417.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-1,165.88	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-33.17	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-16,616.05
Balance This Statement		6,365.74

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	6,365.74	
Escrowed Investments	0.00	
Total		6,365.74

Remaining Principal Balance Outstanding, as of 09/30/2023 (Unaudited) : 940,397

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

Statement of Accounts

Greater St Albans PSD 07-A Sewer Reserve

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

Activity
From 09/01/2023 To 09/30/2023
County: Kanawha County

Balance Last Statement		67,879.34
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	302.85	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		302.85
Total Including Balance Forward		68,182.19
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		68,182.19

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	68,182.19	
Escrowed Investments	0.00	
Total		68,182.19

Maximum Reserve Requirement: 61,668

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

Statement of Accounts

Greater St Albans PSD 10-A Sewer Revenue

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

Activity
From 09/01/2023 To 09/30/2023
County: Kanawha County

Balance Last Statement		9,240.71
Receipts:		
Deposits from Treasurer	2,940.08	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	41.23	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		2,981.31
Total Including Balance Forward		12,222.02
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-8,400.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-401.63	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-17.60	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-8,819.23
Balance This Statement		3,402.79

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	3,402.79	
Escrowed Investments	0.00	
Total		3,402.79

Remaining Principal Balance Outstanding, as of 09/30/2023 (Unaudited) : 882,001

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

Statement of Accounts

Greater St Albans PSD 10-A Sewer Reserve

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

Activity
From 09/01/2023 To 09/30/2023
County: Kanawha County

Balance Last Statement		36,997.67
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	165.07	
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		165.07
Total Including Balance Forward		37,162.74
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		37,162.74

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	37,162.74	
Escrowed Investments	0.00	
Total		37,162.74

Maximum Reserve Requirement: 33,604

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

Statement of Accounts

Greater St Albans PSD 10-C Sewer Revenue

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

Activity
From 09/01/2023 To 09/30/2023
County: Kanawha County

Balance Last Statement		34,448.87
Receipts:		
Deposits from Treasurer	10,986.93	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	153.70	
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		11,140.63
Total Including Balance Forward		45,589.50
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-32,895.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-65.79	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-32,960.79
Balance This Statement		12,628.71

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	12,628.71	
Escrowed Investments	0.00	
Total		12,628.71

Remaining Principal Balance Outstanding, as of 09/30/2023 (Unaudited) : 3,453,935

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

Statement of Accounts

Greater St Albans PSD 10-C Sewer Reserve

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

Activity
From 09/01/2023 To 09/30/2023
County: Kanawha County

Balance Last Statement		144,864.63
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	646.33	
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		646.33
Total Including Balance Forward		145,510.96
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		145,510.96

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	145,510.96	
Escrowed Investments	0.00	
Total		145,510.96

Maximum Reserve Requirement: 131,580

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

Statement of Accounts

Greater St Albans PSD 16-A Sewer Revenue

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

Activity
From 09/01/2023 To 09/30/2023
County: Kanawha County

Balance Last Statement		147,791.96
Receipts:		
Deposits from Treasurer	43,616.25	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	659.39	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		44,275.64
Total Including Balance Forward		192,067.60
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-99,485.00	
Registered Interest Paid	-18,937.04	
Admin Fee to Bondholder	-12,167.07	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-261.18	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-130,850.29
Balance This Statement		61,217.31

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	61,217.31	
Escrowed Investments	0.00	
Total		61,217.31

Remaining Principal Balance Outstanding, as of 09/30/2023 (Unaudited) : 14,583,088

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

Statement of Accounts

Greater St Albans PSD 16-A Sewer Reserve

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

Activity
From 09/01/2023 To 09/30/2023
County: Kanawha County

Balance Last Statement		845,551.33
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	3,772.53	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		3,772.53
Total Including Balance Forward		849,323.86
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		849,323.86

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	849,323.86	
Escrowed Investments	0.00	
Total		849,323.86

Maximum Reserve Requirement: 802,059

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

Statement of Accounts

Greater St Albans PSD 90-A Sewer Revenue

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

Activity
From 09/01/2023 To 09/30/2023
County: Kanawha County

Balance Last Statement		202,518.29
Receipts:		
Deposits from Treasurer	21,963.84	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	903.56	
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		22,867.40
Total Including Balance Forward		225,385.69
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		225,385.69

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	225,385.69	
Escrowed Investments	0.00	
Total		225,385.69

Remaining Principal Balance Outstanding, as of 09/30/2023 (Unaudited) : 1,364,807

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

Statement of Accounts

Greater St Albans PSD 90-A Sewer Reserve

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

Activity
From 09/01/2023 To 09/30/2023
County: Kanawha County

Balance Last Statement		271,255.43
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1,210.24	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1,210.24
Total Including Balance Forward		272,465.67
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		272,465.67

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	272,465.67	
Escrowed Investments	0.00	
Total		272,465.67

Maximum Reserve Requirement: 263,040

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

Statement of Accounts

Greater St Albans PSD 90-B Sewer Revenue

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

Activity
From 09/01/2023 To 09/30/2023
County: Kanawha County

Balance Last Statement		4,302.95
Receipts:		
Deposits from Treasurer	305.61	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	19.20	
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		324.81
Total Including Balance Forward		4,627.76
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		4,627.76

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	4,627.76	
Escrowed Investments	0.00	
Total		4,627.76

Remaining Principal Balance Outstanding, as of 09/30/2023 (Unaudited) : 25,615

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

Statement of Accounts

Greater St Albans PSD 90-B Sewer Reserve

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

Activity
From 09/01/2023 To 09/30/2023
County: Kanawha County

Balance Last Statement		4,051.00
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	18.07	
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		18.07
Total Including Balance Forward		4,069.07
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		4,069.07

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	4,069.07	
Escrowed Investments	0.00	
Total		4,069.07

Maximum Reserve Requirement: 3,660

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

Statement of Accounts

Handley 90-A Sewer Revenue

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

Activity
From 09/01/2023 To 09/30/2023
County: Kanawha County

Balance Last Statement		11,093.39
Receipts:		
Deposits from Treasurer	1,106.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	44.67	
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		1,150.67
Total Including Balance Forward		12,244.06
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		12,244.06

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	12,244.06	
Escrowed Investments	0.00	
Total		12,244.06

Remaining Principal Balance Outstanding, as of 09/30/2023 (Unaudited) : 68,816

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

Statement of Accounts

Handley 90-A Sewer Reserve

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

Activity
From 09/01/2023 To 09/30/2023
County: Kanawha County

Balance Last Statement		13,320.26
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	59.37	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		59.37
Total Including Balance Forward		13,379.63
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		13,379.63

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	13,379.63	
Escrowed Investments	0.00	
Total		13,379.63

Maximum Reserve Requirement: 13,263

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

Statement of Accounts

Handley 90-B Sewer Revenue

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

Activity
From 09/01/2023 To 09/30/2023
County: Kanawha County

Balance Last Statement		200.96
Receipts:		
Deposits from Treasurer	15.50	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.83	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		16.33
Total Including Balance Forward		217.29
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		217.29

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	217.29	
Escrowed Investments	0.00	
Total		217.29

Remaining Principal Balance Outstanding, as of 09/30/2023 (Unaudited) : 1,291

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

Statement of Accounts

Handley 90-B Sewer Reserve

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

Activity
From 09/01/2023 To 09/30/2023
County: Kanawha County

Balance Last Statement		188.33
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.84	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		0.84
Total Including Balance Forward		189.17
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		189.17

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	189.17	
Escrowed Investments	0.00	
Total		189.17

Maximum Reserve Requirement: 185

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

Statement of Accounts

Kanawha County Schools 00 GO

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

Activity
From 09/01/2023 To 09/30/2023
County: Kanawha County

Balance Last Statement		468.77
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2.10	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		2.10
Total Including Balance Forward		470.87
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		470.87

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	470.87	
Escrowed Investments	0.00	
Total		470.87

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

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

Statement of Accounts

Kanawha (UKV) PSD 02-A Sewer Revenue

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

Activity
From 09/01/2023 To 09/30/2023
County: Kanawha County

Balance Last Statement		2,958.17
Receipts:		
Deposits from Treasurer	921.19	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	13.20	
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		934.39
Total Including Balance Forward		3,892.56
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-2,640.00	
Registered Interest Paid	-117.98	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-5.52	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-2,763.50
Balance This Statement		1,129.06

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	1,129.06	
Escrowed Investments	0.00	
Total		1,129.06

Remaining Principal Balance Outstanding, as of 09/30/2023 (Unaudited) : 91,742

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

Statement of Accounts

Kanawha (UKV) PSD 02-A Sewer Reserve

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

Activity
From 09/01/2023 To 09/30/2023
County: Kanawha County

Balance Last Statement		11,376.90
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	50.76	
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		50.76
Total Including Balance Forward		11,427.66
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		11,427.66

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	11,427.66	
Escrowed Investments	0.00	
Total		11,427.66

Maximum Reserve Requirement: 11,032

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

Statement of Accounts

Kanawha (Chelyan) PSD 02 Sewer Revenue

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

Activity
From 09/01/2023 To 09/30/2023
County: Kanawha County

Balance Last Statement		21,633.59
Receipts:		
Deposits from Treasurer	6,763.66	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	96.52	
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		6,860.18
Total Including Balance Forward		28,493.77
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-20,250.48	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-40.50	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-20,290.98
Balance This Statement		8,202.79

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	8,202.79	
Escrowed Investments	0.00	
Total		8,202.79

Remaining Principal Balance Outstanding, as of 09/30/2023 (Unaudited) : 1,518,786

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

Statement of Accounts

Kanawha (Chelyan) PSD 02 Sewer Reserve

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

Activity
From 09/01/2023 To 09/30/2023
County: Kanawha County

Balance Last Statement		89,247.68
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	398.19	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		398.19
Total Including Balance Forward		89,645.87
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		89,645.87

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	89,645.87	
Escrowed Investments	0.00	
Total		89,645.87

Maximum Reserve Requirement: 81,002

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

Statement of Accounts

Kanawha (Chelyan) PSD 09-A Sewer Revenue

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

Activity
From 09/01/2023 To 09/30/2023
County: Kanawha County

Balance Last Statement		40,610.20
Receipts:		
Deposits from Treasurer	12,697.04	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	181.19	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		12,878.23
Total Including Balance Forward		53,488.43
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-34,520.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-3,495.09	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-76.03	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-38,091.12
Balance This Statement		15,397.31

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	15,397.31	
Escrowed Investments	0.00	
Total		15,397.31

Remaining Principal Balance Outstanding, as of 09/30/2023 (Unaudited) : 1,104,609

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

Statement of Accounts

Kanawha (Chelyan) PSD 09-A Sewer Reserve

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

Activity
From 09/01/2023 To 09/30/2023
County: Kanawha County

Balance Last Statement		144,113.94
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	642.98	
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		642.98
Total Including Balance Forward		144,756.92
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		144,756.92

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	144,756.92	
Escrowed Investments	0.00	
Total		144,756.92

Maximum Reserve Requirement: 138,080

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

Statement of Accounts

Kanawha (Chelyan) PSD 94-A Sewer Revenue

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

Activity
From 09/01/2023 To 09/30/2023
County: Kanawha County

Balance Last Statement		52,600.98
Receipts:		
Deposits from Treasurer	6,258.63	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	234.69	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		6,493.32
Total Including Balance Forward		59,094.30
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		59,094.30

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	59,094.30	
Escrowed Investments	0.00	
Total		59,094.30

Remaining Principal Balance Outstanding, as of 09/30/2023 (Unaudited) : 569,119

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

Statement of Accounts

Kanawha (Chelyan) PSD 94-A Sewer Reserve

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

Activity
From 09/01/2023 To 09/30/2023
County: Kanawha County

Balance Last Statement		77,294.94
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	344.86	
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		344.86
Total Including Balance Forward		77,639.80
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		77,639.80

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	77,639.80	
Escrowed Investments	0.00	
Total		77,639.80

Maximum Reserve Requirement: 74,954

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

Statement of Accounts

Kanawha (Chelyan) PSD 94-B Sewer Revenue

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

Activity
From 09/01/2023 To 09/30/2023
County: Kanawha County

Balance Last Statement		9,009.14
Receipts:		
Deposits from Treasurer	1,071.81	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	40.20	
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		1,112.01
Total Including Balance Forward		10,121.15
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		10,121.15

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	10,121.15	
Escrowed Investments	0.00	
Total		10,121.15

Remaining Principal Balance Outstanding, as of 09/30/2023 (Unaudited) : 97,462

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

Statement of Accounts

Kanawha (Chelyan) PSD 94-B Sewer Reserve

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

Activity
From 09/01/2023 To 09/30/2023
County: Kanawha County

Balance Last Statement		13,237.05
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	59.06	
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		59.06
Total Including Balance Forward		13,296.11
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		13,296.11

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	13,296.11	
Escrowed Investments	0.00	
Total		13,296.11

Maximum Reserve Requirement: 12,836

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
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Statement of Accounts

Kanawha (Chelyan) PSD 95-A Sewer Revenue

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

Activity
From 09/01/2023 To 09/30/2023
County: Kanawha County

Balance Last Statement		32,775.13
Receipts:		
Deposits from Treasurer	3,899.26	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	146.23	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		4,045.49
Total Including Balance Forward		36,820.62
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		36,820.62

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	36,820.62	
Escrowed Investments	0.00	
Total		36,820.62

Remaining Principal Balance Outstanding, as of 09/30/2023 (Unaudited) : 354,570

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

Statement of Accounts

Kanawha (Chelyan) PSD 95-A Sewer Reserve

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

Activity
From 09/01/2023 To 09/30/2023
County: Kanawha County

Balance Last Statement		48,156.44
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	214.86	
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		214.86
Total Including Balance Forward		48,371.30
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		48,371.30

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	48,371.30	
Escrowed Investments	0.00	
Total		48,371.30

Maximum Reserve Requirement: 46,698

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
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Statement of Accounts

Kanawha (Chelyan) PSD 99-A Sewer Revenue

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

Activity
From 09/01/2023 To 09/30/2023
County: Kanawha County

Balance Last Statement		24,153.04
Receipts:		
Deposits from Treasurer	7,538.67	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	107.76	
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		7,646.43
Total Including Balance Forward		31,799.47
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-20,983.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-1,586.85	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-45.14	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-22,614.99
Balance This Statement		9,184.48

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	9,184.48	
Escrowed Investments	0.00	
Total		9,184.48

Remaining Principal Balance Outstanding, as of 09/30/2023 (Unaudited) : 629,490

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

Statement of Accounts

Kanawha (Chelyan) PSD 99-A Sewer Reserve

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

Activity
From 09/01/2023 To 09/30/2023
County: Kanawha County

Balance Last Statement		92,468.37
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	412.56	
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		412.56
Total Including Balance Forward		92,880.93
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		92,880.93

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	92,880.93	
Escrowed Investments	0.00	
Total		92,880.93

Maximum Reserve Requirement: 83,932

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

Statement of Accounts

Kanawha (UKV) PSD 99 Sewer Revenue

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

Activity
From 09/01/2023 To 09/30/2023
County: Kanawha County

Balance Last Statement		40,041.83
Receipts:		
Deposits from Treasurer	12,510.64	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	178.65	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		12,689.29
Total Including Balance Forward		52,731.12
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-37,456.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-74.91	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-37,530.91
Balance This Statement		15,200.21

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	15,200.21	
Escrowed Investments	0.00	
Total		15,200.21

Remaining Principal Balance Outstanding, as of 09/30/2023 (Unaudited) : 2,397,184

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

Statement of Accounts

Kanawha (UKV) PSD 99 Sewer Reserve

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

Activity
From 09/01/2023 To 09/30/2023
County: Kanawha County

Balance Last Statement		165,067.21
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	736.47	
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		736.47
Total Including Balance Forward		165,803.68
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		165,803.68

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	165,803.68	
Escrowed Investments	0.00	
Total		165,803.68

Maximum Reserve Requirement: 149,828

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

Statement of Accounts

Malden PSD 09-A Sewer Revenue

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

Activity
From 09/01/2023 To 09/30/2023
County: Kanawha County

Balance Last Statement		47,881.95
Receipts:		
Deposits from Treasurer	8,212.30	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	213.63	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		8,425.93
Total Including Balance Forward		56,307.88
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-23,625.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-962.72	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-49.18	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-24,636.90
Balance This Statement		31,670.98

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	31,670.98	
Escrowed Investments	0.00	
Total		31,670.98

Remaining Principal Balance Outstanding, as of 09/30/2023 (Unaudited) : 1,435,108

West Virginia Municipal Bond Commission
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Suite 1117
Charleston, WV 25302

Statement of Accounts

Malden PSD 09-A Sewer Reserve

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

Activity
From 09/01/2023 To 09/30/2023
County: Kanawha County

Balance Last Statement		104,988.82
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	468.42	
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		468.42
Total Including Balance Forward		105,457.24
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		105,457.24

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	105,457.24	
Escrowed Investments	0.00	
Total		105,457.24

Maximum Reserve Requirement: 94,500

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

Statement of Accounts

Malden PSD 09-C Sewer Reserve

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

Activity
From 09/01/2023 To 09/30/2023
County: Kanawha County

Balance Last Statement		117,090.29
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	522.41	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		522.41
Total Including Balance Forward		117,612.70
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		117,612.70

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	117,612.70	
Escrowed Investments	0.00	
Total		117,612.70

Maximum Reserve Requirement: 113,544

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

Statement of Accounts

Malden PSD 16-A Sewer Reserve

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

Activity
From 09/01/2023 To 09/30/2023
County: Kanawha County

Balance Last Statement		341,914.39
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1,525.49	
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		1,525.49
Total Including Balance Forward		343,439.88
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		343,439.88

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	343,439.88	
Escrowed Investments	0.00	
Total		343,439.88

Maximum Reserve Requirement: 331,560

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

Statement of Accounts

Malden PSD 16-B Sewer Reserve

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

Activity
From 09/01/2023 To 09/30/2023
County: Kanawha County

Balance Last Statement		178,035.40
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	794.33	
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		794.33
Total Including Balance Forward		178,829.73
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		178,829.73

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	178,829.73	
Escrowed Investments	0.00	
Total		178,829.73

Maximum Reserve Requirement: 172,644

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

Statement of Accounts

Malden PSD 16-C Sewer Reserve

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

Activity
From 09/01/2023 To 09/30/2023
County: Kanawha County

Balance Last Statement		34,649.73
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	154.59	
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		154.59
Total Including Balance Forward		34,804.32
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		34,804.32

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	34,804.32	
Escrowed Investments	0.00	
Total		34,804.32

Maximum Reserve Requirement: 33,600

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

Statement of Accounts

Malden PSD 16-D Sewer Revenue

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

Activity
From 09/01/2023 To 09/30/2023
County: Kanawha County

Balance Last Statement		81,698.79
Receipts:		
Deposits from Treasurer	16,125.52	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	364.51	
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		16,490.03
Total Including Balance Forward		98,188.82
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-37,519.00	
Registered Interest Paid	-10,761.64	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-96.56	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-48,377.20
Balance This Statement		49,811.62

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	49,811.62	
Escrowed Investments	0.00	
Total		49,811.62

Remaining Principal Balance Outstanding, as of 09/30/2023 (Unaudited) : 4,267,138

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

Statement of Accounts

Malden PSD 16-D Sewer Reserve

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

Activity
From 09/01/2023 To 09/30/2023
County: Kanawha County

Balance Last Statement		209,786.42
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	935.99	
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		935.99
Total Including Balance Forward		210,722.41
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		210,722.41

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	210,722.41	
Escrowed Investments	0.00	
Total		210,722.41

Maximum Reserve Requirement: 193,122

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

Statement of Accounts

Malden PSD R&R Current Expense

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

Activity
From 09/01/2023 To 09/30/2023
County: Kanawha County

Balance Last Statement		1,429.11
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	6.43	
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		6.43
Total Including Balance Forward		1,435.54
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		1,435.54

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	1,435.54	
Escrowed Investments	0.00	
Total		1,435.54

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

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

Statement of Accounts

Marmet 09-A Sewer Revenue

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

Activity
From 09/01/2023 To 09/30/2023
County: Kanawha County

Balance Last Statement		40,727.74
Receipts:		
Deposits from Treasurer	4,868.38	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	181.53	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		5,049.91
Total Including Balance Forward		45,777.65
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-14,073.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-532.14	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-29.21	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-14,634.35
Balance This Statement		31,143.30

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	31,143.30	
Escrowed Investments	0.00	
Total		31,143.30

Remaining Principal Balance Outstanding, as of 09/30/2023 (Unaudited) : 956,964

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

Statement of Accounts

Marmet 09-A Sewer Reserve

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

Activity
From 09/01/2023 To 09/30/2023
County: Kanawha County

Balance Last Statement		59,297.66
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	264.30	
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		264.30
Total Including Balance Forward		59,561.96
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		59,561.96

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	59,561.96	
Escrowed Investments	0.00	
Total		59,561.96

Maximum Reserve Requirement: 56,293

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

Statement of Accounts

Marmet 90-A Sewer Revenue

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

Activity
From 09/01/2023 To 09/30/2023
County: Kanawha County

Balance Last Statement		50,843.17
Receipts:		
Deposits from Treasurer	4,605.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	226.62	
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		4,831.62
Total Including Balance Forward		55,674.79
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		55,674.79

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	55,674.79	
Escrowed Investments	0.00	
Total		55,674.79

Remaining Principal Balance Outstanding, as of 09/30/2023 (Unaudited) : 256,592

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

Statement of Accounts

Marmet 90-A Sewer Reserve

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

Activity
From 09/01/2023 To 09/30/2023
County: Kanawha County

Balance Last Statement		56,979.03
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	253.97	
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		253.97
Total Including Balance Forward		57,233.00
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		57,233.00

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	57,233.00	
Escrowed Investments	0.00	
Total		57,233.00

Maximum Reserve Requirement: 55,253

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

Statement of Accounts

Marmet 90-B Sewer Revenue

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

Activity
From 09/01/2023 To 09/30/2023
County: Kanawha County

Balance Last Statement		871.25
Receipts:		
Deposits from Treasurer	68.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	3.88	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		71.88
Total Including Balance Forward		943.13
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		943.13

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	943.13	
Escrowed Investments	0.00	
Total		943.13

Remaining Principal Balance Outstanding, as of 09/30/2023 (Unaudited) : 4,892

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

Statement of Accounts

Marmet 90-B Sewer Reserve

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

Activity
From 09/01/2023 To 09/30/2023
County: Kanawha County

Balance Last Statement		1,624.62
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	7.24	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		7.24
Total Including Balance Forward		1,631.86
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		1,631.86

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	1,631.86	
Escrowed Investments	0.00	
Total		1,631.86

Maximum Reserve Requirement: 816

West Virginia Municipal Bond Commission
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Suite 1117
Charleston, WV 25302

Statement of Accounts

Nitro 00-A Sewer Revenue

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

Activity
From 09/01/2023 To 09/30/2023
County: Kanawha County

Balance Last Statement		19,711.37
Receipts:		
Deposits from Treasurer	6,137.55	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	87.86	
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		6,225.41
Total Including Balance Forward		25,936.78
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-17,083.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-1,291.91	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-36.75	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-18,411.66
Balance This Statement		7,525.12

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	7,525.12	
Escrowed Investments	0.00	
Total		7,525.12

Remaining Principal Balance Outstanding, as of 09/30/2023 (Unaudited) : 546,656

West Virginia Municipal Bond Commission
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Suite 1117
Charleston, WV 25302

Statement of Accounts

Nitro 00-A Sewer Reserve

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

Activity
From 09/01/2023 To 09/30/2023
County: Kanawha County

Balance Last Statement		70,846.01
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	315.77	
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		315.77
Total Including Balance Forward		71,161.78
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		71,161.78

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	71,161.78	
Escrowed Investments	0.00	
Total		71,161.78

Maximum Reserve Requirement: 68,332

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

Statement of Accounts

Nitro 01-A Sewer Revenue

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

Activity
From 09/01/2023 To 09/30/2023
County: Kanawha County

Balance Last Statement		5,364.10
Receipts:		
Deposits from Treasurer	1,628.15	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	23.91	
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		1,652.06
Total Including Balance Forward		7,016.16
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-4,531.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-342.70	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-9.75	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-4,883.45
Balance This Statement		2,132.71

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	2,132.71	
Escrowed Investments	0.00	
Total		2,132.71

Remaining Principal Balance Outstanding, as of 09/30/2023 (Unaudited) : 149,523

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
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Statement of Accounts

Nitro 01-A Sewer Reserve

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

Activity
From 09/01/2023 To 09/30/2023
County: Kanawha County

Balance Last Statement		18,794.95
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	83.77	
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		83.77
Total Including Balance Forward		18,878.72
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		18,878.72

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	18,878.72	
Escrowed Investments	0.00	
Total		18,878.72

Maximum Reserve Requirement: 18,128

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

Nitro 09-A Sewer Revenue

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

Activity
From 09/01/2023 To 09/30/2023
County: Kanawha County

Balance Last Statement		28,086.71
Receipts:		
Deposits from Treasurer	8,785.31	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	125.19	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		8,910.50
Total Including Balance Forward		36,997.21
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-23,885.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-2,418.31	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-52.61	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-26,355.92
Balance This Statement		10,641.29

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	10,641.29	
Escrowed Investments	0.00	
Total		10,641.29

Remaining Principal Balance Outstanding, as of 09/30/2023 (Unaudited) : 740,413

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

Nitro 09-A Sewer Reserve

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

Activity
From 09/01/2023 To 09/30/2023
County: Kanawha County

Balance Last Statement		99,055.02
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	441.51	
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		441.51
Total Including Balance Forward		99,496.53
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		99,496.53

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	99,496.53	
Escrowed Investments	0.00	
Total		99,496.53

Maximum Reserve Requirement: 95,540

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
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Statement of Accounts

Nitro 15-A Sewer Revenue

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

Activity
From 09/01/2023 To 09/30/2023
County: Kanawha County

Balance Last Statement		9,041.17
Receipts:		
Deposits from Treasurer	2,842.25	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	40.30	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		2,882.55
Total Including Balance Forward		11,923.72
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-7,434.00	
Registered Interest Paid	-638.86	
Admin Fee to Bondholder	-437.34	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-17.02	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-8,527.22
Balance This Statement		3,396.50

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	3,396.50	
Escrowed Investments	0.00	
Total		3,396.50

Remaining Principal Balance Outstanding, as of 09/30/2023 (Unaudited) : 503,652

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
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Statement of Accounts

Nitro 15-A Sewer Reserve

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

Activity
From 09/01/2023 To 09/30/2023
County: Kanawha County

Balance Last Statement		25,975.98
Receipts:		
Deposits from Treasurer	269.08	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	115.78	
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		384.86
Total Including Balance Forward		26,360.84
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		26,360.84

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	26,360.84	
Escrowed Investments	0.00	
Total		26,360.84

Maximum Reserve Requirement: 32,290

West Virginia Municipal Bond Commission
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Statement of Accounts

Nitro 16-A Sewer Revenue

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

Activity
From 09/01/2023 To 09/30/2023
County: Kanawha County

Balance Last Statement		31,255.58
Receipts:		
Deposits from Treasurer	9,829.27	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	139.31	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		9,968.58
Total Including Balance Forward		41,224.16
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-25,708.00	
Registered Interest Paid	-2,209.38	
Admin Fee to Bondholder	-1,512.46	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-58.86	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-29,488.70
Balance This Statement		11,735.46

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	11,735.46	
Escrowed Investments	0.00	
Total		11,735.46

Remaining Principal Balance Outstanding, as of 09/30/2023 (Unaudited) : 1,741,796

West Virginia Municipal Bond Commission
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Statement of Accounts

Nitro 16-A Sewer Reserve

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

Activity
From 09/01/2023 To 09/30/2023
County: Kanawha County

Balance Last Statement		71,911.16
Receipts:		
Deposits from Treasurer	930.57	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	320.52	
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		1,251.09
Total Including Balance Forward		73,162.25
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		73,162.25

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	73,162.25	
Escrowed Investments	0.00	
Total		73,162.25

Maximum Reserve Requirement: 111,668

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Statement of Accounts

Nitro 17-A Sewer Revenue

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

Activity
From 09/01/2023 To 09/30/2023
County: Kanawha County

Balance Last Statement		33,611.96
Receipts:		
Deposits from Treasurer	10,606.42	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	149.82	
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		10,756.24
Total Including Balance Forward		44,368.20
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-27,770.00	
Registered Interest Paid	-2,386.66	
Admin Fee to Bondholder	-1,598.82	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-63.51	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-31,818.99
Balance This Statement		12,549.21

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	12,549.21	
Escrowed Investments	0.00	
Total		12,549.21

Remaining Principal Balance Outstanding, as of 09/30/2023 (Unaudited) : 1,881,554

West Virginia Municipal Bond Commission
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Statement of Accounts

Nitro 17-A Sewer Reserve

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

Activity
From 09/01/2023 To 09/30/2023
County: Kanawha County

Balance Last Statement		69,567.41
Receipts:		
Deposits from Treasurer	1,005.24	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	310.08	
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		1,315.32
Total Including Balance Forward		70,882.73
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		70,882.73

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	70,882.73	
Escrowed Investments	0.00	
Total		70,882.73

Maximum Reserve Requirement: 120,628

West Virginia Municipal Bond Commission
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Statement of Accounts

Nitro 18-A Sewer Revenue

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

Activity
From 09/01/2023 To 09/30/2023
County: Kanawha County

Balance Last Statement		38,428.80
Receipts:		
Deposits from Treasurer	12,283.40	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	171.28	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		12,454.68
Total Including Balance Forward		50,883.48
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-32,232.00	
Registered Interest Paid	-2,770.12	
Admin Fee to Bondholder	-1,774.25	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-73.55	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-36,849.92
Balance This Statement		14,033.56

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	14,033.56	
Escrowed Investments	0.00	
Total		14,033.56

Remaining Principal Balance Outstanding, as of 09/30/2023 (Unaudited) : 2,183,861

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

Statement of Accounts

Nitro 18-A Sewer Reserve

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

Activity
From 09/01/2023 To 09/30/2023
County: Kanawha County

Balance Last Statement		65,624.97
Receipts:		
Deposits from Treasurer	1,166.75	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	292.50	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1,459.25
Total Including Balance Forward		67,084.22
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		67,084.22

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	67,084.22	
Escrowed Investments	0.00	
Total		67,084.22

Maximum Reserve Requirement: 140,009

West Virginia Municipal Bond Commission
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Statement of Accounts

Pratt 14-A Sewer Revenue

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

Activity
From 09/01/2023 To 09/30/2023
County: Kanawha County

Balance Last Statement		6,221.72
Receipts:		
Deposits from Treasurer	1,943.87	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	27.73	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1,971.60
Total Including Balance Forward		8,193.32
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-5,303.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-516.97	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-11.64	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-5,831.61
Balance This Statement		2,361.71

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	2,361.71	
Escrowed Investments	0.00	
Total		2,361.71

Remaining Principal Balance Outstanding, as of 09/30/2023 (Unaudited) : 652,182

West Virginia Municipal Bond Commission
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Statement of Accounts

Pratt 14-A Sewer Reserve

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

Activity
From 09/01/2023 To 09/30/2023
County: Kanawha County

Balance Last Statement		18,053.23
Receipts:		
Deposits from Treasurer	176.77	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	80.47	
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		257.24
Total Including Balance Forward		18,310.47
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		18,310.47

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	18,310.47	
Escrowed Investments	0.00	
Total		18,310.47

Maximum Reserve Requirement: 21,212

West Virginia Municipal Bond Commission
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Statement of Accounts

Sissonville PSD 01 Sewer Refunding Revenue

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

Activity
From 09/01/2023 To 09/30/2023
County: Kanawha County

Balance Last Statement		101,717.03
Receipts:		
Deposits from Treasurer	9,402.92	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	453.82	
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		9,856.74
Total Including Balance Forward		111,573.77
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		111,573.77

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	111,573.77	
Escrowed Investments	0.00	
Total		111,573.77

Remaining Principal Balance Outstanding, as of 09/30/2023 (Unaudited) : 300,000

West Virginia Municipal Bond Commission
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Suite 1117
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Statement of Accounts

Sissonville PSD 01 Sewer Refunding Reserve

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

Activity
From 09/01/2023 To 09/30/2023
County: Kanawha County

Balance Last Statement		59,708.83
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	266.40	
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		266.40
Total Including Balance Forward		59,975.23
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		59,975.23

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	59,975.23	
Escrowed Investments	0.00	
Total		59,975.23

Maximum Reserve Requirement: 57,900

West Virginia Municipal Bond Commission
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Charleston, WV 25302

Statement of Accounts

Sissonville PSD 03-A Sewer Revenue

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

Activity
From 09/01/2023 To 09/30/2023
County: Kanawha County

Balance Last Statement		26,623.71
Receipts:		
Deposits from Treasurer	7,256.01	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	118.78	
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		7,374.79
Total Including Balance Forward		33,998.50
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-19,462.00	
Registered Interest Paid	-491.45	
Admin Fee to Bondholder	-1,770.60	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-43.45	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-21,767.50
Balance This Statement		12,231.00

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	12,231.00	
Escrowed Investments	0.00	
Total		12,231.00

Remaining Principal Balance Outstanding, as of 09/30/2023 (Unaudited) : 78,827

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Statement of Accounts

Sissonville PSD 03-A Sewer Reserve

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

Activity
From 09/01/2023 To 09/30/2023
County: Kanawha County

Balance Last Statement		82,309.43
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	367.23	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		367.23
Total Including Balance Forward		82,676.66
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		82,676.66

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	82,676.66	
Escrowed Investments	0.00	
Total		82,676.66

Maximum Reserve Requirement: 79,816

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

Statement of Accounts

Sissonville PSD 21-A Sewer Revenue

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

Activity
From 09/01/2023 To 09/30/2023
County: Kanawha County

Balance Last Statement		7,783.99
Receipts:		
Deposits from Treasurer	1,439.29	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	34.73	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1,474.02
Total Including Balance Forward		9,258.01
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-2,874.00	
Registered Interest Paid	-878.28	
Admin Fee to Bondholder	-89.62	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-7.68	
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		-3,849.58
Balance This Statement		5,408.43

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	5,408.43	
Escrowed Investments	0.00	
Total		5,408.43

Remaining Principal Balance Outstanding, as of 09/30/2023 (Unaudited) : 159,021

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

Statement of Accounts

Sissonville PSD 21-A Sewer Reserve

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

Activity
From 09/01/2023 To 09/30/2023
County: Kanawha County

Balance Last Statement		3,043.64
Receipts:		
Deposits from Treasurer	140.65	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	13.58	
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		154.23
Total Including Balance Forward		3,197.87
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		3,197.87

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	3,197.87	
Escrowed Investments	0.00	
Total		3,197.87

Maximum Reserve Requirement: 16,878

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

Statement of Accounts

South Charleston 03-A Sewer Revenue

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

Activity
From 09/01/2023 To 09/30/2023
County: Kanawha County

Balance Last Statement		120,329.51
Receipts:		
Deposits from Treasurer	25,725.39	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	528.93	
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		26,254.32
Total Including Balance Forward		146,583.83
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-68,770.00	
Registered Interest Paid	-2,089.07	
Admin Fee to Bondholder	-6,317.10	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-154.35	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-77,330.52
Balance This Statement		69,253.31

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	69,253.31	
Escrowed Investments	0.00	
Total		69,253.31

Remaining Principal Balance Outstanding, as of 09/30/2023 (Unaudited) : 349,043

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

Statement of Accounts

South Charleston 03-A Sewer Reserve

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

Activity
From 09/01/2023 To 09/30/2023
County: Kanawha County

Balance Last Statement		292,289.97
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1,302.79	
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		1,302.79
Total Including Balance Forward		293,592.76
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		293,592.76

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	293,592.76	
Escrowed Investments	0.00	
Total		293,592.76

Maximum Reserve Requirement: 283,436

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

Statement of Accounts

South Charleston 04-B Sewer Revenue

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

Activity
From 09/01/2023 To 09/30/2023
County: Kanawha County

Balance Last Statement		37,797.60
Receipts:		
Deposits from Treasurer	3,466.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	167.47	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		3,633.47
Total Including Balance Forward		41,431.07
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-9,666.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-731.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-20.79	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-10,417.79
Balance This Statement		31,013.28

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	31,013.28	
Escrowed Investments	0.00	
Total		31,013.28

Remaining Principal Balance Outstanding, as of 09/30/2023 (Unaudited) : 328,644

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

Statement of Accounts

South Charleston 04-B Sewer Reserve

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

Activity
From 09/01/2023 To 09/30/2023
County: Kanawha County

Balance Last Statement		42,673.44
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	190.20	
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		190.20
Total Including Balance Forward		42,863.64
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		42,863.64

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	42,863.64	
Escrowed Investments	0.00	
Total		42,863.64

Maximum Reserve Requirement: 38,664

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

Statement of Accounts

South Charleston 86-B Sewer Revenue

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

Activity
From 09/01/2023 To 09/30/2023
County: Kanawha County

Balance Last Statement		19,515.97
Receipts:		
Deposits from Treasurer	810.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	86.75	
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		896.75
Total Including Balance Forward		20,412.72
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		20,412.72

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	20,412.72	
Escrowed Investments	0.00	
Total		20,412.72

Remaining Principal Balance Outstanding, as of 09/30/2023 (Unaudited) : 29,152

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
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Statement of Accounts

South Charleston 86-B Sewer Reserve

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

Activity
From 09/01/2023 To 09/30/2023
County: Kanawha County

Balance Last Statement		10,724.91
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	47.80	
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		47.80
Total Including Balance Forward		10,772.71
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		10,772.71

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	10,772.71	
Escrowed Investments	0.00	
Total		10,772.71

Maximum Reserve Requirement: 9,718

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

Statement of Accounts

St Albans General Fund Capital Outlay

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

Activity
From 09/01/2023 To 09/30/2023
County: Kanawha County

Balance Last Statement		1,216.22
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	3.27	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		3.27
Total Including Balance Forward		1,219.49
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		1,219.49

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	1,219.49	
Escrowed Investments	0.00	
Total		1,219.49

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

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

Statement of Accounts

St Albans 00-C Water & Sewer Revenue

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

Activity
From 09/01/2023 To 09/30/2023
County: Kanawha County

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

The Above Balance is Held as Follows:

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

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

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

Statement of Accounts

St Albans 00-C Water & Sewer Reserve

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

Activity
From 09/01/2023 To 09/30/2023
County: Kanawha County

Balance Last Statement		47.91
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.00	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		0.00
Total Including Balance Forward		47.91
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		47.91

The Above Balance is Held as Follows:

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

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

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

Statement of Accounts

St Albans 08-A Water & Sewer Revenue

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

Activity
From 09/01/2023 To 09/30/2023
County: Kanawha County

Balance Last Statement		18,981.39
Receipts:		
Deposits from Treasurer	17,143.78	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	84.68	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		17,228.46
Total Including Balance Forward		36,209.85
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-13,558.24	
Registered Interest Paid	-3,551.32	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-34.22	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-17,143.78
Balance This Statement		19,066.07

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	19,066.07	
Escrowed Investments	0.00	
Total		19,066.07

Remaining Principal Balance Outstanding, as of 09/30/2023 (Unaudited) : 961,633

West Virginia Municipal Bond Commission
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Suite 1117
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Statement of Accounts

St Albans 08-A Water & Sewer Reserve

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

Activity
From 09/01/2023 To 09/30/2023
County: Kanawha County

Balance Last Statement		221,116.38
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	985.56	
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		985.56
Total Including Balance Forward		222,101.94
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		222,101.94

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	222,101.94	
Escrowed Investments	0.00	
Total		222,101.94

Maximum Reserve Requirement: 205,315

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

Statement of Accounts

St Albans 14-A Water & Sewer Revenue

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

Activity
From 09/01/2023 To 09/30/2023
County: Kanawha County

Balance Last Statement		41,842.79
Receipts:		
Deposits from Treasurer	11,184.15	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	186.50	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		11,370.65
Total Including Balance Forward		53,213.44
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		53,213.44

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	53,213.44	
Escrowed Investments	0.00	
Total		53,213.44

Remaining Principal Balance Outstanding, as of 09/30/2023 (Unaudited) : 1,790,000

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

Statement of Accounts

St Albans 14-A Water & Sewer Reserve

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

Activity
From 09/01/2023 To 09/30/2023
County: Kanawha County

Balance Last Statement		147,666.20
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	658.18	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		658.18
Total Including Balance Forward		148,324.38
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		148,324.38

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	148,324.38	
Escrowed Investments	0.00	
Total		148,324.38

Maximum Reserve Requirement: 137,113

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

Statement of Accounts

St Albans 14-B Water & Sewer Refunding Revenue

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

Activity
From 09/01/2023 To 09/30/2023
County: Kanawha County

Balance Last Statement		271,684.79
Receipts:		
Deposits from Treasurer	43,441.38	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1,210.95	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		44,652.33
Total Including Balance Forward		316,337.12
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		316,337.12

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	316,337.12	
Escrowed Investments	0.00	
Total		316,337.12

Remaining Principal Balance Outstanding, as of 09/30/2023 (Unaudited) : 6,545,000

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

Statement of Accounts

St Albans 14-B Water & Sewer Refunding Reserve

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

Activity
From 09/01/2023 To 09/30/2023
County: Kanawha County

Balance Last Statement		539,100.19
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2,402.88	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		2,402.88
Total Including Balance Forward		541,503.07
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		541,503.07

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	541,503.07	
Escrowed Investments	0.00	
Total		541,503.07

Maximum Reserve Requirement: 522,765

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

Statement of Accounts

St Albans 19-A Water & Sewer Revenue

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

Activity
From 09/01/2023 To 09/30/2023
County: Kanawha County

Balance Last Statement		11,221.49
Receipts:		
Deposits from Treasurer	10,588.46	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	50.07	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		10,638.53
Total Including Balance Forward		21,860.02
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-7,426.68	
Registered Interest Paid	-3,140.65	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-21.13	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-10,588.46
Balance This Statement		11,271.56

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	11,271.56	
Escrowed Investments	0.00	
Total		11,271.56

Remaining Principal Balance Outstanding, as of 09/30/2023 (Unaudited) : 1,148,639

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

Statement of Accounts

St Albans 19-A Water & Sewer Reserve

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

Activity
From 09/01/2023 To 09/30/2023
County: Kanawha County

Balance Last Statement		134,728.40
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	600.51	
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		600.51
Total Including Balance Forward		135,328.91
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		135,328.91

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	135,328.91	
Escrowed Investments	0.00	
Total		135,328.91

Maximum Reserve Requirement: 126,808

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
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Statement of Accounts

Union PSD 09-A Sewer Reserve

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

Activity
From 09/01/2023 To 09/30/2023
County: Kanawha County

Balance Last Statement		221,784.00
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	989.52	
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		989.52
Total Including Balance Forward		222,773.52
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	-989.52	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-989.52
Balance This Statement		221,784.00

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	221,784.00	
Escrowed Investments	0.00	
Total		221,784.00

Maximum Reserve Requirement: 221,784

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

Statement of Accounts

Union PSD 09-C Sewer Revenue

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

Activity
From 09/01/2023 To 09/30/2023
County: Kanawha County

Balance Last Statement		29,739.34
Receipts:		
Deposits from Treasurer	14,134.84	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	132.69	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		14,267.53
Total Including Balance Forward		44,006.87
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-38,429.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-3,890.89	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-84.64	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-42,404.53
Balance This Statement		1,602.34

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	1,602.34	
Escrowed Investments	0.00	
Total		1,602.34

Remaining Principal Balance Outstanding, as of 09/30/2023 (Unaudited) : 1,229,702

West Virginia Municipal Bond Commission
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Statement of Accounts

Union PSD 09-C Sewer Reserve

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

Activity
From 09/01/2023 To 09/30/2023
County: Kanawha County

Balance Last Statement		152,736.82
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	681.45	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		681.45
Total Including Balance Forward		153,418.27
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		153,418.27

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	153,418.27	
Escrowed Investments	0.00	
Total		153,418.27

Maximum Reserve Requirement: 153,716

West Virginia Municipal Bond Commission
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Statement of Accounts

Union PSD 18-A Sewer Revenue

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

Activity
From 09/01/2023 To 09/30/2023
County: Kanawha County

Balance Last Statement		123,710.36
Receipts:		
Deposits from Treasurer	57,400.96	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	551.95	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		57,952.91
Total Including Balance Forward		181,663.27
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-102,686.38	
Registered Interest Paid	-48,263.52	
Admin Fee to Bondholder	-5,938.84	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-313.78	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-157,202.52
Balance This Statement		24,460.75

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	24,460.75	
Escrowed Investments	0.00	
Total		24,460.75

Remaining Principal Balance Outstanding, as of 09/30/2023 (Unaudited) : 7,619,477

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

Union PSD 18-A Sewer Reserve

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

Activity
From 09/01/2023 To 09/30/2023
County: Kanawha County

Balance Last Statement		110,542.35
Receipts:		
Deposits from Treasurer	5,031.68	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	493.20	
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		5,524.88
Total Including Balance Forward		116,067.23
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		116,067.23

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	116,067.23	
Escrowed Investments	0.00	
Total		116,067.23

Maximum Reserve Requirement: 603,801

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

Statement of Accounts

Union PSD 91-A Sewer Revenue

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

Activity
From 09/01/2023 To 09/30/2023
County: Kanawha County

Balance Last Statement		116,777.60
Receipts:		
Deposits from Treasurer	15,263.47	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	521.02	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	815.53	
Transfer from Other Account	989.52	
Miscellaneous	0.00	
Total Receipts		17,589.54
Total Including Balance Forward		134,367.14
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		134,367.14

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	134,367.14	
Escrowed Investments	0.00	
Total		134,367.14

Remaining Principal Balance Outstanding, as of 09/30/2023 (Unaudited) : 948,410

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

Statement of Accounts

Union PSD 91-A Sewer Reserve

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

Activity
From 09/01/2023 To 09/30/2023
County: Kanawha County

Balance Last Statement		182,787.00
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	815.53	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		815.53
Total Including Balance Forward		183,602.53
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	-815.53	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-815.53
Balance This Statement		182,787.00

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	182,787.00	
Escrowed Investments	0.00	
Total		182,787.00

Maximum Reserve Requirement: 182,787

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

Statement of Accounts

Union PSD 91-B Sewer Revenue

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

Activity
From 09/01/2023 To 09/30/2023
County: Kanawha County

Balance Last Statement		203,107.76
Receipts:		
Deposits from Treasurer	28,946.78	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	906.19	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	1,546.66	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		31,399.63
Total Including Balance Forward		234,507.39
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		234,507.39

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	234,507.39	
Escrowed Investments	0.00	
Total		234,507.39

Remaining Principal Balance Outstanding, as of 09/30/2023 (Unaudited) : 2,188,227

West Virginia Municipal Bond Commission
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Suite 1117
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Statement of Accounts

Union PSD 91-B Sewer Reserve

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

Activity
From 09/01/2023 To 09/30/2023
County: Kanawha County

Balance Last Statement		346,658.00
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1,546.66	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1,546.66
Total Including Balance Forward		348,204.66
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	-1,546.66	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-1,546.66
Balance This Statement		346,658.00

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	346,658.00	
Escrowed Investments	0.00	
Total		346,658.00

Maximum Reserve Requirement: 346,658

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

Statement of Accounts

Union PSD 91-C Sewer Revenue

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

Activity
From 09/01/2023 To 09/30/2023
County: Kanawha County

Balance Last Statement		5,096.77
Receipts:		
Deposits from Treasurer	514.16	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	22.74	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	27.47	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		564.37
Total Including Balance Forward		5,661.14
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		5,661.14

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	5,661.14	
Escrowed Investments	0.00	
Total		5,661.14

Remaining Principal Balance Outstanding, as of 09/30/2023 (Unaudited) : 50,333

West Virginia Municipal Bond Commission
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Suite 1117
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Statement of Accounts

Union PSD 91-C Sewer Reserve

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

Activity
From 09/01/2023 To 09/30/2023
County: Kanawha County

Balance Last Statement		6,158.00
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	27.47	
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		27.47
Total Including Balance Forward		6,185.47
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	-27.47	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-27.47
Balance This Statement		6,158.00

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	6,158.00	
Escrowed Investments	0.00	
Total		6,158.00

Maximum Reserve Requirement: 6,158

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

Statement of Accounts

West Dunbar PSD 20-A Sewer Revenue

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

Activity
From 09/01/2023 To 09/30/2023
County: Kanawha County

Balance Last Statement		74,655.15
Receipts:		
Deposits from Treasurer	24,204.24	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	333.08	
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		24,537.32
Total Including Balance Forward		99,192.47
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-63,222.00	
Registered Interest Paid	-6,038.44	
Admin Fee to Bondholder	-3,207.79	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-144.94	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-72,613.17
Balance This Statement		26,579.30

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	26,579.30	
Escrowed Investments	0.00	
Total		26,579.30

Remaining Principal Balance Outstanding, as of 09/30/2023 (Unaudited) : 9,598,274

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

Statement of Accounts

West Dunbar PSD 20-A Sewer Reserve

WED-S-2-20-A-KA-06

Activity
From 09/01/2023 To 09/30/2023
County: Kanawha County

Balance Last Statement		49,959.64
Receipts:		
Deposits from Treasurer	2,308.68	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	222.90	
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		2,531.58
Total Including Balance Forward		52,491.22
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		52,491.22

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	52,491.22	
Escrowed Investments	0.00	
Total		52,491.22

Maximum Reserve Requirement: 277,041