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

Statement of Accounts

WV American Water Company 10-A Water Revenue Note

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

Activity
From 10/01/2023 To 10/31/2023
County: Kanawha County

Balance Last Statement		9,064.28
Receipts:		
Deposits from Treasurer	8,021.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	40.54	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		8,061.54
Total Including Balance Forward		17,125.82
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		17,125.82

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	17,125.82	
Escrowed Investments	0.00	
Total		17,125.82

Remaining Principal Balance Outstanding, as of 10/31/2023 (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 10/01/2023 To 10/31/2023
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 10/01/2023 To 10/31/2023
County: Kanawha County

Balance Last Statement		7,059.81
Receipts:		
Deposits from Treasurer	5,823.22	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	31.42	
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		5,854.64
Total Including Balance Forward		12,914.45
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		12,914.45

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	12,914.45	
Escrowed Investments	0.00	
Total		12,914.45

Remaining Principal Balance Outstanding, as of 10/31/2023 (Unaudited) : 1,053,585

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

Statement of Accounts

Belle 08-A Sewer Reserve

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

Activity
From 10/01/2023 To 10/31/2023
County: Kanawha County

Balance Last Statement		71,764.39
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	318.77	
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		318.77
Total Including Balance Forward		72,083.16
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		72,083.16

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	72,083.16	
Escrowed Investments	0.00	
Total		72,083.16

Maximum Reserve Requirement: 64,840

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
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Statement of Accounts

Belle 09-A Sewer Revenue

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

Activity
From 10/01/2023 To 10/31/2023
County: Kanawha County

Balance Last Statement		1,948.76
Receipts:		
Deposits from Treasurer	882.47	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	8.67	
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		891.14
Total Including Balance Forward		2,839.90
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		2,839.90

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	2,839.90	
Escrowed Investments	0.00	
Total		2,839.90

Remaining Principal Balance Outstanding, as of 10/31/2023 (Unaudited) : 158,351

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

Statement of Accounts

Belle 09-A Sewer Reserve

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

Activity
From 10/01/2023 To 10/31/2023
County: Kanawha County

Balance Last Statement		10,167.06
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	45.16	
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		45.16
Total Including Balance Forward		10,212.22
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		10,212.22

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	10,212.22	
Escrowed Investments	0.00	
Total		10,212.22

Maximum Reserve Requirement: 9,180

West Virginia Municipal Bond Commission
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Statement of Accounts

Belle 17-A Sewer Revenue

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

Activity
From 10/01/2023 To 10/31/2023
County: Kanawha County

Balance Last Statement		11,209.02
Receipts:		
Deposits from Treasurer	9,636.45	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	49.89	
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		9,686.34
Total Including Balance Forward		20,895.36
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		20,895.36

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	20,895.36	
Escrowed Investments	0.00	
Total		20,895.36

Remaining Principal Balance Outstanding, as of 10/31/2023 (Unaudited) : 3,566,732

West Virginia Municipal Bond Commission
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Statement of Accounts

Belle 17-A Sewer Reserve

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

Activity
From 10/01/2023 To 10/31/2023
County: Kanawha County

Balance Last Statement		55,783.25
Receipts:		
Deposits from Treasurer	918.63	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	247.78	
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		1,166.41
Total Including Balance Forward		56,949.66
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		56,949.66

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	56,949.66	
Escrowed Investments	0.00	
Total		56,949.66

Maximum Reserve Requirement: 110,236

West Virginia Municipal Bond Commission
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Statement of Accounts

Cedar Grove 02 Sewer Revenue

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

Activity
From 10/01/2023 To 10/31/2023
County: Kanawha County

Balance Last Statement		9,676.81
Receipts:		
Deposits from Treasurer	4,481.77	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	39.71	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		4,521.48
Total Including Balance Forward		14,198.29
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		14,198.29

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	14,198.29	
Escrowed Investments	0.00	
Total		14,198.29

Remaining Principal Balance Outstanding, as of 10/31/2023 (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 10/01/2023 To 10/31/2023
County: Kanawha County

Balance Last Statement		52,328.39
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	232.43	
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		232.43
Total Including Balance Forward		52,560.82
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		52,560.82

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	52,560.82	
Escrowed Investments	0.00	
Total		52,560.82

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 10/01/2023 To 10/31/2023
County: Kanawha County

Balance Last Statement		13,962.97
Receipts:		
Deposits from Treasurer	1,362.62	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	61.01	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1,423.63
Total Including Balance Forward		15,386.60
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-7,970.92	
Registered Interest Paid	-4,190.24	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-24.32	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-12,185.48
Balance This Statement		3,201.12

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	3,201.12	
Escrowed Investments	0.00	
Total		3,201.12

Remaining Principal Balance Outstanding, as of 10/31/2023 (Unaudited) : 116,184

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

Statement of Accounts

Cedar Grove 94 Sewer Reserve

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

Activity
From 10/01/2023 To 10/31/2023
County: Kanawha County

Balance Last Statement		16,936.17
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	75.23	
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		75.23
Total Including Balance Forward		17,011.40
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		17,011.40

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	17,011.40	
Escrowed Investments	0.00	
Total		17,011.40

Maximum Reserve Requirement: 16,351

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

Statement of Accounts

Charleston 01-B Sewer Revenue

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

Activity
From 10/01/2023 To 10/31/2023
County: Kanawha County

Balance Last Statement		72,151.47
Receipts:		
Deposits from Treasurer	6,067.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	316.89	
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		6,383.89
Total Including Balance Forward		78,535.36
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-42,892.00	
Registered Interest Paid	-14,952.87	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-115.69	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-57,960.56
Balance This Statement		20,574.80

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	20,574.80	
Escrowed Investments	0.00	
Total		20,574.80

Remaining Principal Balance Outstanding, as of 10/31/2023 (Unaudited) : 338,073

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

Statement of Accounts

Charleston 01-B Sewer Reserve

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

Activity
From 10/01/2023 To 10/31/2023
County: Kanawha County

Balance Last Statement		75,406.86
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	334.94	
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		334.94
Total Including Balance Forward		75,741.80
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		75,741.80

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	75,741.80	
Escrowed Investments	0.00	
Total		75,741.80

Maximum Reserve Requirement: 72,799

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

Statement of Accounts

Charleston 01-C Sewer Revenue

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

Activity
From 10/01/2023 To 10/31/2023
County: Kanawha County

Balance Last Statement		1,548.23
Receipts:		
Deposits from Treasurer	88.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	6.82	
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		94.82
Total Including Balance Forward		1,643.05
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-1,051.41	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-2.10	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-1,053.51
Balance This Statement		589.54

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	589.54	
Escrowed Investments	0.00	
Total		589.54

Remaining Principal Balance Outstanding, as of 10/31/2023 (Unaudited) : 6,308

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
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Statement of Accounts

Charleston 01-C Sewer Reserve

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

Activity
From 10/01/2023 To 10/31/2023
County: Kanawha County

Balance Last Statement		1,101.29
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		1,106.18
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		1,106.18

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	1,106.18	
Escrowed Investments	0.00	
Total		1,106.18

Maximum Reserve Requirement: 1,052

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Statement of Accounts

Charleston 04-A Sewer Revenue

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

Activity
From 10/01/2023 To 10/31/2023
County: Kanawha County

Balance Last Statement		130,617.03
Receipts:		
Deposits from Treasurer	54,242.51	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	548.63	
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		54,791.14
Total Including Balance Forward		185,408.17
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		185,408.17

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	185,408.17	
Escrowed Investments	0.00	
Total		185,408.17

Remaining Principal Balance Outstanding, as of 10/31/2023 (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 10/01/2023 To 10/31/2023
County: Kanawha County

Balance Last Statement		619,264.77
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2,750.67	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		2,750.67
Total Including Balance Forward		622,015.44
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		622,015.44

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	622,015.44	
Escrowed Investments	0.00	
Total		622,015.44

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 10/01/2023 To 10/31/2023
County: Kanawha County

Balance Last Statement		1,625,046.48
Receipts:		
Deposits from Treasurer	179,788.43	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	7,111.70	
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		186,900.13
Total Including Balance Forward		1,811,946.61
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-729,843.00	
Registered Interest Paid	-713,808.66	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-2,000.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-1,445,651.66
Balance This Statement		366,294.95

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	366,294.95	
Escrowed Investments	0.00	
Total		366,294.95

Remaining Principal Balance Outstanding, as of 10/31/2023 (Unaudited) : 27,539,807

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Statement of Accounts

Charleston 05-A Sewer Reserve

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

Activity
From 10/01/2023 To 10/31/2023
County: Kanawha County

Balance Last Statement		2,234,734.34
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	9,926.31	
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		9,926.31
Total Including Balance Forward		2,244,660.65
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		2,244,660.65

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	2,244,660.65	
Escrowed Investments	0.00	
Total		2,244,660.65

Maximum Reserve Requirement: 2,157,461

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Statement of Accounts

Charleston 05-B1 Sewer Revenue

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

Activity
From 10/01/2023 To 10/31/2023
County: Kanawha County

Balance Last Statement		62,058.07
Receipts:		
Deposits from Treasurer	5,645.98	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	272.31	
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		5,918.29
Total Including Balance Forward		67,976.36
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-43,824.00	
Registered Interest Paid	-11,963.58	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-111.58	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-55,899.16
Balance This Statement		12,077.20

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	12,077.20	
Escrowed Investments	0.00	
Total		12,077.20

Remaining Principal Balance Outstanding, as of 10/31/2023 (Unaudited) : 1,152,534

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Statement of Accounts

Charleston 08-A Sewer Revenue

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

Activity
From 10/01/2023 To 10/31/2023
County: Kanawha County

Balance Last Statement		64,363.55
Receipts:		
Deposits from Treasurer	49,636.67	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	257.02	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		49,893.69
Total Including Balance Forward		114,257.24
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		114,257.24

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	114,257.24	
Escrowed Investments	0.00	
Total		114,257.24

Remaining Principal Balance Outstanding, as of 10/31/2023 (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 10/01/2023 To 10/31/2023
County: Kanawha County

Balance Last Statement		566,688.24
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2,517.13	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		2,517.13
Total Including Balance Forward		569,205.37
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		569,205.37

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	569,205.37	
Escrowed Investments	0.00	
Total		569,205.37

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 10/01/2023 To 10/31/2023
County: Kanawha County

Balance Last Statement		176,773.45
Receipts:		
Deposits from Treasurer	142,716.56	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	702.20	
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		143,418.76
Total Including Balance Forward		320,192.21
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		320,192.21

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	320,192.21	
Escrowed Investments	0.00	
Total		320,192.21

Remaining Principal Balance Outstanding, as of 10/31/2023 (Unaudited) : 14,224,868

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Charleston 11-A Sewer Reserve

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

Activity
From 10/01/2023 To 10/31/2023
County: Kanawha County

Balance Last Statement		1,629,357.71
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	7,237.33	
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		7,237.33
Total Including Balance Forward		1,636,595.04
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		1,636,595.04

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	1,636,595.04	
Escrowed Investments	0.00	
Total		1,636,595.04

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 10/01/2023 To 10/31/2023
County: Kanawha County

Balance Last Statement		61,246.93
Receipts:		
Deposits from Treasurer	50,838.68	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	242.48	
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		51,081.16
Total Including Balance Forward		112,328.09
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		112,328.09

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	112,328.09	
Escrowed Investments	0.00	
Total		112,328.09

Remaining Principal Balance Outstanding, as of 10/31/2023 (Unaudited) : 4,428,135

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Charleston 13-A Sewer Reserve

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

Activity
From 10/01/2023 To 10/31/2023
County: Kanawha County

Balance Last Statement		607,736.22
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2,699.46	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		2,699.46
Total Including Balance Forward		610,435.68
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		610,435.68

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	610,435.68	
Escrowed Investments	0.00	
Total		610,435.68

Maximum Reserve Requirement: 580,668

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Statement of Accounts

Charleston 16-A Sewer Revenue

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

Activity
From 10/01/2023 To 10/31/2023
County: Kanawha County

Balance Last Statement		273,333.78
Receipts:		
Deposits from Treasurer	77,399.58	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1,168.26	
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		78,567.84
Total Including Balance Forward		351,901.62
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		351,901.62

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	351,901.62	
Escrowed Investments	0.00	
Total		351,901.62

Remaining Principal Balance Outstanding, as of 10/31/2023 (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 10/01/2023 To 10/31/2023
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 10/01/2023 To 10/31/2023
County: Kanawha County

Balance Last Statement		107,151.96
Receipts:		
Deposits from Treasurer	77,151.30	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	431.08	
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		77,582.38
Total Including Balance Forward		184,734.34
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		184,734.34

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	184,734.34	
Escrowed Investments	0.00	
Total		184,734.34

Remaining Principal Balance Outstanding, as of 10/31/2023 (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 10/01/2023 To 10/31/2023
County: Kanawha County

Balance Last Statement		950,496.00
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	4,221.94	
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		4,221.94
Total Including Balance Forward		954,717.94
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		954,717.94

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	954,717.94	
Escrowed Investments	0.00	
Total		954,717.94

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 10/01/2023 To 10/31/2023
County: Kanawha County

Balance Last Statement		164,533.72
Receipts:		
Deposits from Treasurer	13,987.35	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	722.55	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		14,709.90
Total Including Balance Forward		179,243.62
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-95,435.91	
Registered Interest Paid	-36,206.16	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-263.28	
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		-131,905.35
Balance This Statement		47,338.27

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	47,338.27	
Escrowed Investments	0.00	
Total		47,338.27

Remaining Principal Balance Outstanding, as of 10/31/2023 (Unaudited) : 766,615

West Virginia Municipal Bond Commission
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Charleston, WV 25302

Statement of Accounts

Charleston 89-A Sewer Reserve

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

Activity
From 10/01/2023 To 10/31/2023
County: Kanawha County

Balance Last Statement		173,860.75
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	772.26	
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		772.26
Total Including Balance Forward		174,633.01
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		174,633.01

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	174,633.01	
Escrowed Investments	0.00	
Total		174,633.01

Maximum Reserve Requirement: 167,849

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

Statement of Accounts

Charleston 89-B Sewer Revenue

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

Activity
From 10/01/2023 To 10/31/2023
County: Kanawha County

Balance Last Statement		9,995.59
Receipts:		
Deposits from Treasurer	605.70	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	44.04	
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		649.74
Total Including Balance Forward		10,645.33
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-7,268.15	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-14.54	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-7,282.69
Balance This Statement		3,362.64

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	3,362.64	
Escrowed Investments	0.00	
Total		3,362.64

Remaining Principal Balance Outstanding, as of 10/31/2023 (Unaudited) : 43,608

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

Statement of Accounts

Charleston 89-B Sewer Reserve

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

Activity
From 10/01/2023 To 10/31/2023
County: Kanawha County

Balance Last Statement		7,606.85
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	33.79	
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		33.79
Total Including Balance Forward		7,640.64
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		7,640.64

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	7,640.64	
Escrowed Investments	0.00	
Total		7,640.64

Maximum Reserve Requirement: 7,268

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

Statement of Accounts

Charleston 89-C Sewer Revenue

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

Activity
From 10/01/2023 To 10/31/2023
County: Kanawha County

Balance Last Statement		71,429.96
Receipts:		
Deposits from Treasurer	6,071.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	313.68	
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		6,384.68
Total Including Balance Forward		77,814.64
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-41,417.38	
Registered Interest Paid	-15,712.79	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-114.26	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-57,244.43
Balance This Statement		20,570.21

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	20,570.21	
Escrowed Investments	0.00	
Total		20,570.21

Remaining Principal Balance Outstanding, as of 10/31/2023 (Unaudited) : 332,696

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

Statement of Accounts

Charleston 89-C Sewer Reserve

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

Activity
From 10/01/2023 To 10/31/2023
County: Kanawha County

Balance Last Statement		75,451.86
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	335.14	
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		335.14
Total Including Balance Forward		75,787.00
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		75,787.00

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	75,787.00	
Escrowed Investments	0.00	
Total		75,787.00

Maximum Reserve Requirement: 72,843

West Virginia Municipal Bond Commission
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Statement of Accounts

Charleston 89-D Sewer Revenue

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

Activity
From 10/01/2023 To 10/31/2023
County: Kanawha County

Balance Last Statement		4,361.82
Receipts:		
Deposits from Treasurer	263.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	19.22	
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		282.22
Total Including Balance Forward		4,644.04
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-3,154.23	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-6.31	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-3,160.54
Balance This Statement		1,483.50

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	1,483.50	
Escrowed Investments	0.00	
Total		1,483.50

Remaining Principal Balance Outstanding, as of 10/31/2023 (Unaudited) : 18,925

West Virginia Municipal Bond Commission
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Statement of Accounts

Charleston 89-D Sewer Reserve

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

Activity
From 10/01/2023 To 10/31/2023
County: Kanawha County

Balance Last Statement		3,302.98
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	14.67	
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		14.67
Total Including Balance Forward		3,317.65
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		3,317.65

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	3,317.65	
Escrowed Investments	0.00	
Total		3,317.65

Maximum Reserve Requirement: 3,155

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

Statement of Accounts

Charleston 99-A Sewer Revenue

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

Activity
From 10/01/2023 To 10/31/2023
County: Kanawha County

Balance Last Statement		68,162.00
Receipts:		
Deposits from Treasurer	5,355.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	299.59	
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		5,654.59
Total Including Balance Forward		73,816.59
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-46,572.00	
Registered Interest Paid	-8,842.49	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-110.83	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-55,525.32
Balance This Statement		18,291.27

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	18,291.27	
Escrowed Investments	0.00	
Total		18,291.27

Remaining Principal Balance Outstanding, as of 10/31/2023 (Unaudited) : 164,466

West Virginia Municipal Bond Commission
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Suite 1117
Charleston, WV 25302

Statement of Accounts

Charleston 99-A Sewer Reserve

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

Activity
From 10/01/2023 To 10/31/2023
County: Kanawha County

Balance Last Statement		66,561.91
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	295.66	
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		295.66
Total Including Balance Forward		66,857.57
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		66,857.57

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	66,857.57	
Escrowed Investments	0.00	
Total		66,857.57

Maximum Reserve Requirement: 64,260

West Virginia Municipal Bond Commission
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Suite 1117
Charleston, WV 25302

Statement of Accounts

Charleston 99-B Sewer Revenue

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

Activity
From 10/01/2023 To 10/31/2023
County: Kanawha County

Balance Last Statement		20,690.05
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	91.90	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		91.90
Total Including Balance Forward		20,781.95
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-4,716.82	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-9.43	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-4,726.25
Balance This Statement		16,055.70

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	16,055.70	
Escrowed Investments	0.00	
Total		16,055.70

Remaining Principal Balance Outstanding, as of 10/31/2023 (Unaudited) : 14,151

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Statement of Accounts

Charleston 09-A Civic Center Imp Revenue

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

Activity
From 10/01/2023 To 10/31/2023
County: Kanawha County

Balance Last Statement		257,837.19
Receipts:		
Deposits from Treasurer	25,250.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1,130.31	
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		26,380.31
Total Including Balance Forward		284,217.50
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		284,217.50

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	284,217.50	
Escrowed Investments	0.00	
Total		284,217.50

Remaining Principal Balance Outstanding, as of 10/31/2023 (Unaudited) : 570,000

West Virginia Municipal Bond Commission
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Suite 1117
Charleston, WV 25302

Statement of Accounts

Charleston 98 Civic Center Imp Revenue

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

Activity
From 10/01/2023 To 10/31/2023
County: Kanawha County

Balance Last Statement		12,874.53
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	58.08	
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		58.08
Total Including Balance Forward		12,932.61
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		12,932.61

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	12,932.61	
Escrowed Investments	0.00	
Total		12,932.61

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

West Virginia Municipal Bond Commission
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Suite 1117
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Statement of Accounts

Chesapeake 63 Sewer Revenue

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

Activity
From 10/01/2023 To 10/31/2023
County: Kanawha County

Balance Last Statement		9,651.09
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	42.87	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		42.87
Total Including Balance Forward		9,693.96
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		9,693.96

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	9,693.96	
Escrowed Investments	0.00	
Total		9,693.96

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

West Virginia Municipal Bond Commission
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Suite 1117
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Statement of Accounts

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

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

Activity
From 10/01/2023 To 10/31/2023
County: Kanawha County

Balance Last Statement		267,696.91
Receipts:		
Deposits from Treasurer	50,555.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1,194.85	
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		51,749.85
Total Including Balance Forward		319,446.76
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		319,446.76

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	319,446.76	
Escrowed Investments	0.00	
Total		319,446.76

Remaining Principal Balance Outstanding, as of 10/31/2023 (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 10/01/2023 To 10/31/2023
County: Kanawha County

Balance Last Statement		37,463.08
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	167.21	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		167.21
Total Including Balance Forward		37,630.29
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		37,630.29

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	37,630.29	
Escrowed Investments	0.00	
Total		37,630.29

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 10/01/2023 To 10/31/2023
County: Kanawha County

Balance Last Statement		23,661.42
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	105.61	
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		105.61
Total Including Balance Forward		23,767.03
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		23,767.03

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	23,767.03	
Escrowed Investments	0.00	
Total		23,767.03

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 10/01/2023 To 10/31/2023
County: Kanawha County

Balance Last Statement		781.09
Receipts:		
Deposits from Treasurer	308.75	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	3.49	
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		312.24
Total Including Balance Forward		1,093.33
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		1,093.33

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	1,093.33	
Escrowed Investments	0.00	
Total		1,093.33

Remaining Principal Balance Outstanding, as of 10/31/2023 (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 10/01/2023 To 10/31/2023
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 10/01/2023 To 10/31/2023
County: Kanawha County

Balance Last Statement		38,284.19
Receipts:		
Deposits from Treasurer	29,270.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	170.36	
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		29,440.36
Total Including Balance Forward		67,724.55
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		67,724.55

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	67,724.55	
Escrowed Investments	0.00	
Total		67,724.55

Remaining Principal Balance Outstanding, as of 10/31/2023 (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 10/01/2023 To 10/31/2023
County: Kanawha County

Balance Last Statement		328,262.98
Receipts:		
Deposits from Treasurer	3,274.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1,458.09	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		4,732.09
Total Including Balance Forward		332,995.07
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		332,995.07

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	332,995.07	
Escrowed Investments	0.00	
Total		332,995.07

Maximum Reserve Requirement: 1,014,072

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

Statement of Accounts

Dunbar 99 Sewer Revenue

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

Activity
From 10/01/2023 To 10/31/2023
County: Kanawha County

Balance Last Statement		67,113.92
Receipts:		
Deposits from Treasurer	55,256.82	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	298.70	
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		55,555.52
Total Including Balance Forward		122,669.44
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		122,669.44

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	122,669.44	
Escrowed Investments	0.00	
Total		122,669.44

Remaining Principal Balance Outstanding, as of 10/31/2023 (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 10/01/2023 To 10/31/2023
County: Kanawha County

Balance Last Statement		688,365.75
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	3,057.60	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		3,057.60
Total Including Balance Forward		691,423.35
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		691,423.35

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	691,423.35	
Escrowed Investments	0.00	
Total		691,423.35

Maximum Reserve Requirement: 621,236

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

Statement of Accounts

Elk Valley PSD 08-A Sewer Revenue

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

Activity
From 10/01/2023 To 10/31/2023
County: Kanawha County

Balance Last Statement		98,722.90
Receipts:		
Deposits from Treasurer	52,696.23	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	265.77	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	2,664.52	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		55,626.52
Total Including Balance Forward		154,349.42
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		154,349.42

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	154,349.42	
Escrowed Investments	0.00	
Total		154,349.42

Remaining Principal Balance Outstanding, as of 10/31/2023 (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 10/01/2023 To 10/31/2023
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	2,664.52	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		2,664.52
Total Including Balance Forward		604,704.52
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	-2,664.52	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-2,664.52
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 10/01/2023 To 10/31/2023
County: Kanawha County

Balance Last Statement		8,364.05
Receipts:		
Deposits from Treasurer	3,909.14	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	24.51	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	618.04	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		4,551.69
Total Including Balance Forward		12,915.74
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		12,915.74

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	12,915.74	
Escrowed Investments	0.00	
Total		12,915.74

Remaining Principal Balance Outstanding, as of 10/31/2023 (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 10/01/2023 To 10/31/2023
County: Kanawha County

Balance Last Statement		44,515.80
Receipts:		
Deposits from Treasurer	573.96	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	194.08	
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		768.04
Total Including Balance Forward		45,283.84
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	-618.04	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-618.04
Balance This Statement		44,665.80

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	44,665.80	
Escrowed Investments	0.00	
Total		44,665.80

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 10/01/2023 To 10/31/2023
County: Kanawha County

Balance Last Statement		428,153.17
Receipts:		
Deposits from Treasurer	39,201.35	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1,780.80	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	2,034.35	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		43,016.50
Total Including Balance Forward		471,169.67
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-333,144.00	
Registered Interest Paid	-63,253.79	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-792.80	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-397,190.59
Balance This Statement		73,979.08

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	73,979.08	
Escrowed Investments	0.00	
Total		73,979.08

Remaining Principal Balance Outstanding, as of 10/31/2023 (Unaudited) : 1,176,493

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

Statement of Accounts

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

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

Activity
From 10/01/2023 To 10/31/2023
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	2,034.35	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		2,034.35
Total Including Balance Forward		461,689.35
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	-2,034.35	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-2,034.35
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 10/01/2023 To 10/31/2023
County: Kanawha County

Balance Last Statement		36,072.15
Receipts:		
Deposits from Treasurer	3,096.92	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	152.24	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	149.34	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		3,398.50
Total Including Balance Forward		39,470.65
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-33,741.13	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-67.48	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-33,808.61
Balance This Statement		5,662.04

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	5,662.04	
Escrowed Investments	0.00	
Total		5,662.04

Remaining Principal Balance Outstanding, as of 10/31/2023 (Unaudited) : 101,223

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

Statement of Accounts

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

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

Activity
From 10/01/2023 To 10/31/2023
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	149.34	
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		149.34
Total Including Balance Forward		33,891.34
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	-149.34	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-149.34
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
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Charleston, WV 25302

Statement of Accounts

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

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

Activity
From 10/01/2023 To 10/31/2023
County: Kanawha County

Balance Last Statement		101,877.17
Receipts:		
Deposits from Treasurer	10,134.18	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	423.58	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	524.94	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		11,082.70
Total Including Balance Forward		112,959.87
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-68,759.00	
Registered Interest Paid	-24,924.06	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-187.37	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-93,870.43
Balance This Statement		19,089.44

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	19,089.44	
Escrowed Investments	0.00	
Total		19,089.44

Remaining Principal Balance Outstanding, as of 10/31/2023 (Unaudited) : 546,650

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

Statement of Accounts

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

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

Activity
From 10/01/2023 To 10/31/2023
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	524.94	
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		524.94
Total Including Balance Forward		119,133.94
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	-524.94	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-524.94
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 10/01/2023 To 10/31/2023
County: Kanawha County

Balance Last Statement		1,764.01
Receipts:		
Deposits from Treasurer	146.85	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	7.44	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	11.94	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		166.23
Total Including Balance Forward		1,930.24
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-1,650.03	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-3.30	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-1,653.33
Balance This Statement		276.91

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	276.91	
Escrowed Investments	0.00	
Total		276.91

Remaining Principal Balance Outstanding, as of 10/31/2023 (Unaudited) : 9,900

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

Statement of Accounts

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

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

Activity
From 10/01/2023 To 10/31/2023
County: Kanawha County

Balance Last Statement		1,655.61
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	7.33	
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		7.33
Total Including Balance Forward		1,662.94
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	-11.94	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-11.94
Balance This Statement		1,651.00

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	1,651.00	
Escrowed Investments	0.00	
Total		1,651.00

Maximum Reserve Requirement: 1,651

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
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Statement of Accounts

Elk Valley (Big Sandy) PSD Grinder Ce

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

Activity
From 10/01/2023 To 10/31/2023
County: Kanawha County

Balance Last Statement		22,508.00
Receipts:		
Deposits from Treasurer	260.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	99.94	
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		359.94
Total Including Balance Forward		22,867.94
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		22,867.94

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	22,867.94	
Escrowed Investments	0.00	
Total		22,867.94

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

West Virginia Municipal Bond Commission
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Suite 1117
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Statement of Accounts

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

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

Activity
From 10/01/2023 To 10/31/2023
County: Kanawha County

Balance Last Statement		329,560.90
Receipts:		
Deposits from Treasurer	5,356.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1,456.80	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		6,812.80
Total Including Balance Forward		336,373.70
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	-9,578.00	
Miscellaneous	0.00	
Total Disbursements		-9,578.00
Balance This Statement		326,795.70

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	326,795.70	
Escrowed Investments	0.00	
Total		326,795.70

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

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

Statement of Accounts

Glasgow Refunding 93 GO

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

Activity
From 10/01/2023 To 10/31/2023
County: Kanawha County

Balance Last Statement		43,413.06
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	196.04	
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		196.04
Total Including Balance Forward		43,609.10
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		43,609.10

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	43,609.10	
Escrowed Investments	0.00	
Total		43,609.10

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

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

Statement of Accounts

Greater St Albans PSD 07-A Sewer Revenue

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

Activity
From 10/01/2023 To 10/31/2023
County: Kanawha County

Balance Last Statement		6,365.74
Receipts:		
Deposits from Treasurer	5,538.68	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	28.23	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		5,566.91
Total Including Balance Forward		11,932.65
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		11,932.65

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	11,932.65	
Escrowed Investments	0.00	
Total		11,932.65

Remaining Principal Balance Outstanding, as of 10/31/2023 (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 10/01/2023 To 10/31/2023
County: Kanawha County

Balance Last Statement		68,182.19
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	301.76	
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		301.76
Total Including Balance Forward		68,483.95
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		68,483.95

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	68,483.95	
Escrowed Investments	0.00	
Total		68,483.95

Maximum Reserve Requirement: 61,668

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

Statement of Accounts

Greater St Albans PSD 10-A Sewer Revenue

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

Activity
From 10/01/2023 To 10/31/2023
County: Kanawha County

Balance Last Statement		3,402.79
Receipts:		
Deposits from Treasurer	2,940.08	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	15.09	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		2,955.17
Total Including Balance Forward		6,357.96
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		6,357.96

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	6,357.96	
Escrowed Investments	0.00	
Total		6,357.96

Remaining Principal Balance Outstanding, as of 10/31/2023 (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 10/01/2023 To 10/31/2023
County: Kanawha County

Balance Last Statement		37,162.74
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	164.48	
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		164.48
Total Including Balance Forward		37,327.22
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		37,327.22

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	37,327.22	
Escrowed Investments	0.00	
Total		37,327.22

Maximum Reserve Requirement: 33,604

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

Statement of Accounts

Greater St Albans PSD 10-C Sewer Revenue

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

Activity
From 10/01/2023 To 10/31/2023
County: Kanawha County

Balance Last Statement		12,628.71
Receipts:		
Deposits from Treasurer	10,986.93	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	56.01	
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		11,042.94
Total Including Balance Forward		23,671.65
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		23,671.65

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	23,671.65	
Escrowed Investments	0.00	
Total		23,671.65

Remaining Principal Balance Outstanding, as of 10/31/2023 (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 10/01/2023 To 10/31/2023
County: Kanawha County

Balance Last Statement		145,510.96
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	644.01	
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		644.01
Total Including Balance Forward		146,154.97
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		146,154.97

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	146,154.97	
Escrowed Investments	0.00	
Total		146,154.97

Maximum Reserve Requirement: 131,580

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

Statement of Accounts

Greater St Albans PSD 16-A Sewer Revenue

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

Activity
From 10/01/2023 To 10/31/2023
County: Kanawha County

Balance Last Statement		61,217.31
Receipts:		
Deposits from Treasurer	43,616.25	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	271.40	
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		43,887.65
Total Including Balance Forward		105,104.96
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		105,104.96

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	105,104.96	
Escrowed Investments	0.00	
Total		105,104.96

Remaining Principal Balance Outstanding, as of 10/31/2023 (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 10/01/2023 To 10/31/2023
County: Kanawha County

Balance Last Statement		849,323.86
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	3,758.95	
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		3,758.95
Total Including Balance Forward		853,082.81
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		853,082.81

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	853,082.81	
Escrowed Investments	0.00	
Total		853,082.81

Maximum Reserve Requirement: 802,059

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

Statement of Accounts

Greater St Albans PSD 90-A Sewer Revenue

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

Activity
From 10/01/2023 To 10/31/2023
County: Kanawha County

Balance Last Statement		225,385.69
Receipts:		
Deposits from Treasurer	21,963.84	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	997.52	
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		22,961.36
Total Including Balance Forward		248,347.05
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-152,490.00	
Registered Interest Paid	-55,274.68	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-415.53	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-208,180.21
Balance This Statement		40,166.84

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	40,166.84	
Escrowed Investments	0.00	
Total		40,166.84

Remaining Principal Balance Outstanding, as of 10/31/2023 (Unaudited) : 1,212,317

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

Statement of Accounts

Greater St Albans PSD 90-A Sewer Reserve

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

Activity
From 10/01/2023 To 10/31/2023
County: Kanawha County

Balance Last Statement		272,465.67
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1,205.88	
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		1,205.88
Total Including Balance Forward		273,671.55
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		273,671.55

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	273,671.55	
Escrowed Investments	0.00	
Total		273,671.55

Maximum Reserve Requirement: 263,040

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

Statement of Accounts

Greater St Albans PSD 90-B Sewer Revenue

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

Activity
From 10/01/2023 To 10/31/2023
County: Kanawha County

Balance Last Statement		4,627.76
Receipts:		
Deposits from Treasurer	305.61	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	20.48	
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		326.09
Total Including Balance Forward		4,953.85
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-3,659.32	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-7.32	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-3,666.64
Balance This Statement		1,287.21

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	1,287.21	
Escrowed Investments	0.00	
Total		1,287.21

Remaining Principal Balance Outstanding, as of 10/31/2023 (Unaudited) : 21,955

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

Statement of Accounts

Greater St Albans PSD 90-B Sewer Reserve

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

Activity
From 10/01/2023 To 10/31/2023
County: Kanawha County

Balance Last Statement		4,069.07
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	18.01	
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		18.01
Total Including Balance Forward		4,087.08
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		4,087.08

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	4,087.08	
Escrowed Investments	0.00	
Total		4,087.08

Maximum Reserve Requirement: 3,660

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

Handley 90-A Sewer Revenue

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

Activity
From 10/01/2023 To 10/31/2023
County: Kanawha County

Balance Last Statement		12,244.06
Receipts:		
Deposits from Treasurer	1,106.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	49.96	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1,155.96
Total Including Balance Forward		13,400.02
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-7,689.00	
Registered Interest Paid	-2,787.05	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-20.95	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-10,497.00
Balance This Statement		2,903.02

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	2,903.02	
Escrowed Investments	0.00	
Total		2,903.02

Remaining Principal Balance Outstanding, as of 10/31/2023 (Unaudited) : 61,127

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

Statement of Accounts

Handley 90-A Sewer Reserve

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

Activity
From 10/01/2023 To 10/31/2023
County: Kanawha County

Balance Last Statement		13,379.63
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	59.43	
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		59.43
Total Including Balance Forward		13,439.06
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		13,439.06

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	13,439.06	
Escrowed Investments	0.00	
Total		13,439.06

Maximum Reserve Requirement: 13,263

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

Statement of Accounts

Handley 90-B Sewer Revenue

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

Activity
From 10/01/2023 To 10/31/2023
County: Kanawha County

Balance Last Statement		217.29
Receipts:		
Deposits from Treasurer	15.50	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.90	
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		16.40
Total Including Balance Forward		233.69
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-184.50	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-0.37	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-184.87
Balance This Statement		48.82

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	48.82	
Escrowed Investments	0.00	
Total		48.82

Remaining Principal Balance Outstanding, as of 10/31/2023 (Unaudited) : 1,107

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

Statement of Accounts

Handley 90-B Sewer Reserve

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

Activity
From 10/01/2023 To 10/31/2023
County: Kanawha County

Balance Last Statement		189.17
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		190.01
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		190.01

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	190.01	
Escrowed Investments	0.00	
Total		190.01

Maximum Reserve Requirement: 185

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

Statement of Accounts

Kanawha County Schools 00 GO

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

Activity
From 10/01/2023 To 10/31/2023
County: Kanawha County

Balance Last Statement		470.87
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2.12	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		2.12
Total Including Balance Forward		472.99
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		472.99

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	472.99	
Escrowed Investments	0.00	
Total		472.99

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

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

Statement of Accounts

Kanawha (UKV) PSD 02-A Sewer Revenue

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

Activity
From 10/01/2023 To 10/31/2023
County: Kanawha County

Balance Last Statement		1,129.06
Receipts:		
Deposits from Treasurer	921.19	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	5.01	
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		926.20
Total Including Balance Forward		2,055.26
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		2,055.26

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	2,055.26	
Escrowed Investments	0.00	
Total		2,055.26

Remaining Principal Balance Outstanding, as of 10/31/2023 (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 10/01/2023 To 10/31/2023
County: Kanawha County

Balance Last Statement		11,427.66
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	50.58	
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		50.58
Total Including Balance Forward		11,478.24
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	-445.44	
Miscellaneous	0.00	
Total Disbursements		-445.44
Balance This Statement		11,032.80

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	11,032.80	
Escrowed Investments	0.00	
Total		11,032.80

Maximum Reserve Requirement: 11,032

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

Statement of Accounts

Kanawha (Chelyan) PSD 02 Sewer Revenue

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

Activity
From 10/01/2023 To 10/31/2023
County: Kanawha County

Balance Last Statement		8,202.79
Receipts:		
Deposits from Treasurer	6,763.66	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	36.38	
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		6,800.04
Total Including Balance Forward		15,002.83
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		15,002.83

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	15,002.83	
Escrowed Investments	0.00	
Total		15,002.83

Remaining Principal Balance Outstanding, as of 10/31/2023 (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 10/01/2023 To 10/31/2023
County: Kanawha County

Balance Last Statement		89,645.87
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	396.76	
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		396.76
Total Including Balance Forward		90,042.63
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	-9,040.23	
Miscellaneous	0.00	
Total Disbursements		-9,040.23
Balance This Statement		81,002.40

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	81,002.40	
Escrowed Investments	0.00	
Total		81,002.40

Maximum Reserve Requirement: 81,002

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

Statement of Accounts

Kanawha (Chelyan) PSD 09-A Sewer Revenue

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

Activity
From 10/01/2023 To 10/31/2023
County: Kanawha County

Balance Last Statement		15,397.31
Receipts:		
Deposits from Treasurer	12,697.04	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	68.28	
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		12,765.32
Total Including Balance Forward		28,162.63
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		28,162.63

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	28,162.63	
Escrowed Investments	0.00	
Total		28,162.63

Remaining Principal Balance Outstanding, as of 10/31/2023 (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 10/01/2023 To 10/31/2023
County: Kanawha County

Balance Last Statement		144,756.92
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	640.67	
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		640.67
Total Including Balance Forward		145,397.59
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	-7,317.19	
Miscellaneous	0.00	
Total Disbursements		-7,317.19
Balance This Statement		138,080.40

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	138,080.40	
Escrowed Investments	0.00	
Total		138,080.40

Maximum Reserve Requirement: 138,080

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
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Statement of Accounts

Kanawha (Chelyan) PSD 94-A Sewer Revenue

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

Activity
From 10/01/2023 To 10/31/2023
County: Kanawha County

Balance Last Statement		59,094.30
Receipts:		
Deposits from Treasurer	6,258.63	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	261.54	
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		6,520.17
Total Including Balance Forward		65,614.47
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-36,538.10	
Registered Interest Paid	-19,207.76	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-111.49	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-55,857.35
Balance This Statement		9,757.12

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	9,757.12	
Escrowed Investments	0.00	
Total		9,757.12

Remaining Principal Balance Outstanding, as of 10/31/2023 (Unaudited) : 532,580

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
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Statement of Accounts

Kanawha (Chelyan) PSD 94-A Sewer Reserve

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

Activity
From 10/01/2023 To 10/31/2023
County: Kanawha County

Balance Last Statement		77,639.80
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	343.62	
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		343.62
Total Including Balance Forward		77,983.42
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	-3,029.42	
Miscellaneous	0.00	
Total Disbursements		-3,029.42
Balance This Statement		74,954.00

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	74,954.00	
Escrowed Investments	0.00	
Total		74,954.00

Maximum Reserve Requirement: 74,954

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

Statement of Accounts

Kanawha (Chelyan) PSD 94-B Sewer Revenue

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

Activity
From 10/01/2023 To 10/31/2023
County: Kanawha County

Balance Last Statement		10,121.15
Receipts:		
Deposits from Treasurer	1,071.81	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	44.79	
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		1,116.60
Total Including Balance Forward		11,237.75
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-6,257.20	
Registered Interest Paid	-3,289.35	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-19.09	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-9,565.64
Balance This Statement		1,672.11

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	1,672.11	
Escrowed Investments	0.00	
Total		1,672.11

Remaining Principal Balance Outstanding, as of 10/31/2023 (Unaudited) : 91,205

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
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Statement of Accounts

Kanawha (Chelyan) PSD 94-B Sewer Reserve

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

Activity
From 10/01/2023 To 10/31/2023
County: Kanawha County

Balance Last Statement		13,296.11
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	58.85	
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		58.85
Total Including Balance Forward		13,354.96
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	-518.96	
Miscellaneous	0.00	
Total Disbursements		-518.96
Balance This Statement		12,836.00

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	12,836.00	
Escrowed Investments	0.00	
Total		12,836.00

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 10/01/2023 To 10/31/2023
County: Kanawha County

Balance Last Statement		36,820.62
Receipts:		
Deposits from Treasurer	3,899.26	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	162.96	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		4,062.22
Total Including Balance Forward		40,882.84
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-22,764.00	
Registered Interest Paid	-11,966.74	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-69.46	
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		-34,800.20
Balance This Statement		6,082.64

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	6,082.64	
Escrowed Investments	0.00	
Total		6,082.64

Remaining Principal Balance Outstanding, as of 10/31/2023 (Unaudited) : 331,806

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

Kanawha (Chelyan) PSD 95-A Sewer Reserve

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

Activity
From 10/01/2023 To 10/31/2023
County: Kanawha County

Balance Last Statement		48,371.30
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	214.08	
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		214.08
Total Including Balance Forward		48,585.38
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	-1,887.38	
Miscellaneous	0.00	
Total Disbursements		-1,887.38
Balance This Statement		46,698.00

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	46,698.00	
Escrowed Investments	0.00	
Total		46,698.00

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 10/01/2023 To 10/31/2023
County: Kanawha County

Balance Last Statement		9,184.48
Receipts:		
Deposits from Treasurer	7,538.67	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	40.73	
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		7,579.40
Total Including Balance Forward		16,763.88
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		16,763.88

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	16,763.88	
Escrowed Investments	0.00	
Total		16,763.88

Remaining Principal Balance Outstanding, as of 10/31/2023 (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 10/01/2023 To 10/31/2023
County: Kanawha County

Balance Last Statement		92,880.93
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	411.07	
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		411.07
Total Including Balance Forward		93,292.00
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	-9,360.00	
Miscellaneous	0.00	
Total Disbursements		-9,360.00
Balance This Statement		83,932.00

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	83,932.00	
Escrowed Investments	0.00	
Total		83,932.00

Maximum Reserve Requirement: 83,932

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

Statement of Accounts

Kanawha (UKV) PSD 99 Sewer Revenue

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

Activity
From 10/01/2023 To 10/31/2023
County: Kanawha County

Balance Last Statement		15,200.21
Receipts:		
Deposits from Treasurer	12,510.64	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	67.41	
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		12,578.05
Total Including Balance Forward		27,778.26
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		27,778.26

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	27,778.26	
Escrowed Investments	0.00	
Total		27,778.26

Remaining Principal Balance Outstanding, as of 10/31/2023 (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 10/01/2023 To 10/31/2023
County: Kanawha County

Balance Last Statement		165,803.68
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	733.82	
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		733.82
Total Including Balance Forward		166,537.50
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	-16,709.50	
Miscellaneous	0.00	
Total Disbursements		-16,709.50
Balance This Statement		149,828.00

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	149,828.00	
Escrowed Investments	0.00	
Total		149,828.00

Maximum Reserve Requirement: 149,828

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

Statement of Accounts

Malden PSD 09-A Sewer Revenue

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

Activity
From 10/01/2023 To 10/31/2023
County: Kanawha County

Balance Last Statement		31,670.98
Receipts:		
Deposits from Treasurer	8,212.30	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	140.26	
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		8,352.56
Total Including Balance Forward		40,023.54
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		40,023.54

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	40,023.54	
Escrowed Investments	0.00	
Total		40,023.54

Remaining Principal Balance Outstanding, as of 10/31/2023 (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 10/01/2023 To 10/31/2023
County: Kanawha County

Balance Last Statement		105,457.24
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	466.73	
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		466.73
Total Including Balance Forward		105,923.97
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		105,923.97

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	105,923.97	
Escrowed Investments	0.00	
Total		105,923.97

Maximum Reserve Requirement: 94,500

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

Statement of Accounts

Malden PSD 09-C Sewer Reserve

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

Activity
From 10/01/2023 To 10/31/2023
County: Kanawha County

Balance Last Statement		117,612.70
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	520.53	
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		520.53
Total Including Balance Forward		118,133.23
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		118,133.23

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	118,133.23	
Escrowed Investments	0.00	
Total		118,133.23

Maximum Reserve Requirement: 113,544

West Virginia Municipal Bond Commission
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Charleston, WV 25302

Statement of Accounts

Malden PSD 16-A Sewer Reserve

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

Activity
From 10/01/2023 To 10/31/2023
County: Kanawha County

Balance Last Statement		343,439.88
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1,520.00	
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		1,520.00
Total Including Balance Forward		344,959.88
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		344,959.88

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	344,959.88	
Escrowed Investments	0.00	
Total		344,959.88

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 10/01/2023 To 10/31/2023
County: Kanawha County

Balance Last Statement		178,829.73
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	791.47	
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		791.47
Total Including Balance Forward		179,621.20
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		179,621.20

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	179,621.20	
Escrowed Investments	0.00	
Total		179,621.20

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 10/01/2023 To 10/31/2023
County: Kanawha County

Balance Last Statement		34,804.32
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	154.04	
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		154.04
Total Including Balance Forward		34,958.36
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		34,958.36

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	34,958.36	
Escrowed Investments	0.00	
Total		34,958.36

Maximum Reserve Requirement: 33,600

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

Statement of Accounts

Malden PSD 16-D Sewer Revenue

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

Activity
From 10/01/2023 To 10/31/2023
County: Kanawha County

Balance Last Statement		49,811.62
Receipts:		
Deposits from Treasurer	16,125.52	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	220.63	
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		16,346.15
Total Including Balance Forward		66,157.77
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		66,157.77

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	66,157.77	
Escrowed Investments	0.00	
Total		66,157.77

Remaining Principal Balance Outstanding, as of 10/31/2023 (Unaudited) : 4,267,138

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

Statement of Accounts

Malden PSD 16-D Sewer Reserve

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

Activity
From 10/01/2023 To 10/31/2023
County: Kanawha County

Balance Last Statement		210,722.41
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	932.62	
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		932.62
Total Including Balance Forward		211,655.03
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		211,655.03

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	211,655.03	
Escrowed Investments	0.00	
Total		211,655.03

Maximum Reserve Requirement: 193,122

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
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Statement of Accounts

Malden PSD R&R Current Expense

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

Activity
From 10/01/2023 To 10/31/2023
County: Kanawha County

Balance Last Statement		1,435.54
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	6.44	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		6.44
Total Including Balance Forward		1,441.98
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		1,441.98

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	1,441.98	
Escrowed Investments	0.00	
Total		1,441.98

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 10/01/2023 To 10/31/2023
County: Kanawha County

Balance Last Statement		31,143.30
Receipts:		
Deposits from Treasurer	4,868.38	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	138.39	
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		5,006.77
Total Including Balance Forward		36,150.07
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		36,150.07

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	36,150.07	
Escrowed Investments	0.00	
Total		36,150.07

Remaining Principal Balance Outstanding, as of 10/31/2023 (Unaudited) : 956,964

West Virginia Municipal Bond Commission
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Statement of Accounts

Marmet 09-A Sewer Reserve

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

Activity
From 10/01/2023 To 10/31/2023
County: Kanawha County

Balance Last Statement		59,561.96
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	264.56	
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		264.56
Total Including Balance Forward		59,826.52
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		59,826.52

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	59,826.52	
Escrowed Investments	0.00	
Total		59,826.52

Maximum Reserve Requirement: 56,293

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
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Statement of Accounts

Marmet 90-A Sewer Revenue

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

Activity
From 10/01/2023 To 10/31/2023
County: Kanawha County

Balance Last Statement		55,674.79
Receipts:		
Deposits from Treasurer	4,605.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	247.30	
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		4,852.30
Total Including Balance Forward		60,527.09
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-35,110.00	
Registered Interest Paid	-10,071.23	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-90.36	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-45,271.59
Balance This Statement		15,255.50

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	15,255.50	
Escrowed Investments	0.00	
Total		15,255.50

Remaining Principal Balance Outstanding, as of 10/31/2023 (Unaudited) : 221,482

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

Statement of Accounts

Marmet 90-A Sewer Reserve

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

Activity
From 10/01/2023 To 10/31/2023
County: Kanawha County

Balance Last Statement		57,233.00
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	254.22	
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		254.22
Total Including Balance Forward		57,487.22
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		57,487.22

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	57,487.22	
Escrowed Investments	0.00	
Total		57,487.22

Maximum Reserve Requirement: 55,253

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

Statement of Accounts

Marmet 90-B Sewer Revenue

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

Activity
From 10/01/2023 To 10/31/2023
County: Kanawha County

Balance Last Statement		943.13
Receipts:		
Deposits from Treasurer	68.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	4.19	
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		72.19
Total Including Balance Forward		1,015.32
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-815.45	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-1.63	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-817.08
Balance This Statement		198.24

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	198.24	
Escrowed Investments	0.00	
Total		198.24

Remaining Principal Balance Outstanding, as of 10/31/2023 (Unaudited) : 4,077

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

Statement of Accounts

Marmet 90-B Sewer Reserve

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

Activity
From 10/01/2023 To 10/31/2023
County: Kanawha County

Balance Last Statement		1,631.86
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	7.25	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		7.25
Total Including Balance Forward		1,639.11
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		1,639.11

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	1,639.11	
Escrowed Investments	0.00	
Total		1,639.11

Maximum Reserve Requirement: 816

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

Statement of Accounts

Nitro 00-A Sewer Revenue

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

Activity
From 10/01/2023 To 10/31/2023
County: Kanawha County

Balance Last Statement		7,525.12
Receipts:		
Deposits from Treasurer	6,137.55	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	33.49	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		6,171.04
Total Including Balance Forward		13,696.16
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		13,696.16

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	13,696.16	
Escrowed Investments	0.00	
Total		13,696.16

Remaining Principal Balance Outstanding, as of 10/31/2023 (Unaudited) : 546,656

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

Statement of Accounts

Nitro 00-A Sewer Reserve

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

Activity
From 10/01/2023 To 10/31/2023
County: Kanawha County

Balance Last Statement		71,161.78
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	316.09	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		316.09
Total Including Balance Forward		71,477.87
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		71,477.87

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	71,477.87	
Escrowed Investments	0.00	
Total		71,477.87

Maximum Reserve Requirement: 68,332

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

Statement of Accounts

Nitro 01-A Sewer Revenue

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

Activity
From 10/01/2023 To 10/31/2023
County: Kanawha County

Balance Last Statement		2,132.71
Receipts:		
Deposits from Treasurer	1,628.15	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	9.49	
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		1,637.64
Total Including Balance Forward		3,770.35
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		3,770.35

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	3,770.35	
Escrowed Investments	0.00	
Total		3,770.35

Remaining Principal Balance Outstanding, as of 10/31/2023 (Unaudited) : 149,523

West Virginia Municipal Bond Commission
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Charleston, WV 25302

Statement of Accounts

Nitro 01-A Sewer Reserve

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

Activity
From 10/01/2023 To 10/31/2023
County: Kanawha County

Balance Last Statement		18,878.72
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	83.86	
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		83.86
Total Including Balance Forward		18,962.58
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		18,962.58

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	18,962.58	
Escrowed Investments	0.00	
Total		18,962.58

Maximum Reserve Requirement: 18,128

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

Statement of Accounts

Nitro 09-A Sewer Revenue

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

Activity
From 10/01/2023 To 10/31/2023
County: Kanawha County

Balance Last Statement		10,641.29
Receipts:		
Deposits from Treasurer	8,785.31	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	47.36	
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		8,832.67
Total Including Balance Forward		19,473.96
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		19,473.96

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	19,473.96	
Escrowed Investments	0.00	
Total		19,473.96

Remaining Principal Balance Outstanding, as of 10/31/2023 (Unaudited) : 740,413

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

Statement of Accounts

Nitro 09-A Sewer Reserve

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

Activity
From 10/01/2023 To 10/31/2023
County: Kanawha County

Balance Last Statement		99,496.53
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	441.95	
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		441.95
Total Including Balance Forward		99,938.48
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		99,938.48

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	99,938.48	
Escrowed Investments	0.00	
Total		99,938.48

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 10/01/2023 To 10/31/2023
County: Kanawha County

Balance Last Statement		3,396.50
Receipts:		
Deposits from Treasurer	2,842.25	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	15.12	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		2,857.37
Total Including Balance Forward		6,253.87
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		6,253.87

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	6,253.87	
Escrowed Investments	0.00	
Total		6,253.87

Remaining Principal Balance Outstanding, as of 10/31/2023 (Unaudited) : 503,652

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

Statement of Accounts

Nitro 15-A Sewer Reserve

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

Activity
From 10/01/2023 To 10/31/2023
County: Kanawha County

Balance Last Statement		26,360.84
Receipts:		
Deposits from Treasurer	269.08	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	117.09	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		386.17
Total Including Balance Forward		26,747.01
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		26,747.01

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	26,747.01	
Escrowed Investments	0.00	
Total		26,747.01

Maximum Reserve Requirement: 32,290

West Virginia Municipal Bond Commission
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Statement of Accounts

Nitro 16-A Sewer Revenue

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

Activity
From 10/01/2023 To 10/31/2023
County: Kanawha County

Balance Last Statement		11,735.46
Receipts:		
Deposits from Treasurer	9,829.27	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	52.23	
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		9,881.50
Total Including Balance Forward		21,616.96
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		21,616.96

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	21,616.96	
Escrowed Investments	0.00	
Total		21,616.96

Remaining Principal Balance Outstanding, as of 10/31/2023 (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 10/01/2023 To 10/31/2023
County: Kanawha County

Balance Last Statement		73,162.25
Receipts:		
Deposits from Treasurer	930.57	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	324.97	
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		1,255.54
Total Including Balance Forward		74,417.79
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		74,417.79

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	74,417.79	
Escrowed Investments	0.00	
Total		74,417.79

Maximum Reserve Requirement: 111,668

West Virginia Municipal Bond Commission
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Statement of Accounts

Nitro 17-A Sewer Revenue

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

Activity
From 10/01/2023 To 10/31/2023
County: Kanawha County

Balance Last Statement		12,549.21
Receipts:		
Deposits from Treasurer	10,606.42	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	55.85	
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		10,662.27
Total Including Balance Forward		23,211.48
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		23,211.48

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	23,211.48	
Escrowed Investments	0.00	
Total		23,211.48

Remaining Principal Balance Outstanding, as of 10/31/2023 (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 10/01/2023 To 10/31/2023
County: Kanawha County

Balance Last Statement		70,882.73
Receipts:		
Deposits from Treasurer	1,005.24	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	314.85	
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		1,320.09
Total Including Balance Forward		72,202.82
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		72,202.82

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	72,202.82	
Escrowed Investments	0.00	
Total		72,202.82

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 10/01/2023 To 10/31/2023
County: Kanawha County

Balance Last Statement		14,033.56
Receipts:		
Deposits from Treasurer	12,283.40	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	62.47	
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		12,345.87
Total Including Balance Forward		26,379.43
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		26,379.43

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	26,379.43	
Escrowed Investments	0.00	
Total		26,379.43

Remaining Principal Balance Outstanding, as of 10/31/2023 (Unaudited) : 2,183,861

West Virginia Municipal Bond Commission
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Statement of Accounts

Nitro 18-A Sewer Reserve

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

Activity
From 10/01/2023 To 10/31/2023
County: Kanawha County

Balance Last Statement		67,084.22
Receipts:		
Deposits from Treasurer	1,166.75	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	297.98	
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		1,464.73
Total Including Balance Forward		68,548.95
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		68,548.95

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	68,548.95	
Escrowed Investments	0.00	
Total		68,548.95

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 10/01/2023 To 10/31/2023
County: Kanawha County

Balance Last Statement		2,361.71
Receipts:		
Deposits from Treasurer	1,943.87	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	10.51	
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		1,954.38
Total Including Balance Forward		4,316.09
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		4,316.09

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	4,316.09	
Escrowed Investments	0.00	
Total		4,316.09

Remaining Principal Balance Outstanding, as of 10/31/2023 (Unaudited) : 652,182

West Virginia Municipal Bond Commission
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Suite 1117
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Statement of Accounts

Pratt 14-A Sewer Reserve

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

Activity
From 10/01/2023 To 10/31/2023
County: Kanawha County

Balance Last Statement		18,310.47
Receipts:		
Deposits from Treasurer	176.77	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	81.33	
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		258.10
Total Including Balance Forward		18,568.57
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		18,568.57

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	18,568.57	
Escrowed Investments	0.00	
Total		18,568.57

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 10/01/2023 To 10/31/2023
County: Kanawha County

Balance Last Statement		111,573.77
Receipts:		
Deposits from Treasurer	9,376.14	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	493.81	
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		9,869.95
Total Including Balance Forward		121,443.72
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-95,000.00	
Registered Interest Paid	-9,000.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-208.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-104,208.00
Balance This Statement		17,235.72

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	17,235.72	
Escrowed Investments	0.00	
Total		17,235.72

Remaining Principal Balance Outstanding, as of 10/31/2023 (Unaudited) : 205,000

West Virginia Municipal Bond Commission
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Statement of Accounts

Sissonville PSD 01 Sewer Refunding Reserve

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

Activity
From 10/01/2023 To 10/31/2023
County: Kanawha County

Balance Last Statement		59,975.23
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	265.44	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		265.44
Total Including Balance Forward		60,240.67
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		60,240.67

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	60,240.67	
Escrowed Investments	0.00	
Total		60,240.67

Maximum Reserve Requirement: 57,900

West Virginia Municipal Bond Commission
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Statement of Accounts

Sissonville PSD 03-A Sewer Revenue

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

Activity
From 10/01/2023 To 10/31/2023
County: Kanawha County

Balance Last Statement		12,231.00
Receipts:		
Deposits from Treasurer	7,256.01	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	54.21	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		7,310.22
Total Including Balance Forward		19,541.22
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		19,541.22

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	19,541.22	
Escrowed Investments	0.00	
Total		19,541.22

Remaining Principal Balance Outstanding, as of 10/31/2023 (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 10/01/2023 To 10/31/2023
County: Kanawha County

Balance Last Statement		82,676.66
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	365.91	
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		365.91
Total Including Balance Forward		83,042.57
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		83,042.57

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	83,042.57	
Escrowed Investments	0.00	
Total		83,042.57

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 10/01/2023 To 10/31/2023
County: Kanawha County

Balance Last Statement		5,408.43
Receipts:		
Deposits from Treasurer	1,439.29	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	23.95	
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		1,463.24
Total Including Balance Forward		6,871.67
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		6,871.67

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	6,871.67	
Escrowed Investments	0.00	
Total		6,871.67

Remaining Principal Balance Outstanding, as of 10/31/2023 (Unaudited) : 196,119

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

Statement of Accounts

Sissonville PSD 21-A Sewer Reserve

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

Activity
From 10/01/2023 To 10/31/2023
County: Kanawha County

Balance Last Statement		3,197.87
Receipts:		
Deposits from Treasurer	140.65	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	14.15	
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		154.80
Total Including Balance Forward		3,352.67
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		3,352.67

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	3,352.67	
Escrowed Investments	0.00	
Total		3,352.67

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 10/01/2023 To 10/31/2023
County: Kanawha County

Balance Last Statement		69,253.31
Receipts:		
Deposits from Treasurer	25,725.39	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	281.22	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		26,006.61
Total Including Balance Forward		95,259.92
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		95,259.92

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	95,259.92	
Escrowed Investments	0.00	
Total		95,259.92

Remaining Principal Balance Outstanding, as of 10/31/2023 (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 10/01/2023 To 10/31/2023
County: Kanawha County

Balance Last Statement		293,592.76
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1,304.09	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1,304.09
Total Including Balance Forward		294,896.85
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		294,896.85

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	294,896.85	
Escrowed Investments	0.00	
Total		294,896.85

Maximum Reserve Requirement: 283,436

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

Statement of Accounts

South Charleston 04-B Sewer Revenue

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

Activity
From 10/01/2023 To 10/31/2023
County: Kanawha County

Balance Last Statement		31,013.28
Receipts:		
Deposits from Treasurer	3,466.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	134.20	
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		3,600.20
Total Including Balance Forward		34,613.48
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		34,613.48

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	34,613.48	
Escrowed Investments	0.00	
Total		34,613.48

Remaining Principal Balance Outstanding, as of 10/31/2023 (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 10/01/2023 To 10/31/2023
County: Kanawha County

Balance Last Statement		42,863.64
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	190.39	
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		190.39
Total Including Balance Forward		43,054.03
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		43,054.03

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	43,054.03	
Escrowed Investments	0.00	
Total		43,054.03

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 10/01/2023 To 10/31/2023
County: Kanawha County

Balance Last Statement		20,412.72
Receipts:		
Deposits from Treasurer	810.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	89.83	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	8,248.27	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		9,148.10
Total Including Balance Forward		29,560.82
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-9,717.56	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-19.44	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-9,737.00
Balance This Statement		19,823.82

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	19,823.82	
Escrowed Investments	0.00	
Total		19,823.82

Remaining Principal Balance Outstanding, as of 10/31/2023 (Unaudited) : 19,435

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

Statement of Accounts

South Charleston 86-B Sewer Reserve

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

Activity
From 10/01/2023 To 10/31/2023
County: Kanawha County

Balance Last Statement		10,772.71
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	47.85	
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		47.85
Total Including Balance Forward		10,820.56
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	-8,248.27	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-8,248.27
Balance This Statement		2,572.29

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	2,572.29	
Escrowed Investments	0.00	
Total		2,572.29

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

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

Statement of Accounts

St Albans General Fund Capital Outlay

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

Activity
From 10/01/2023 To 10/31/2023
County: Kanawha County

Balance Last Statement		1,219.49
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	3.35	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		3.35
Total Including Balance Forward		1,222.84
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		1,222.84

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	1,222.84	
Escrowed Investments	0.00	
Total		1,222.84

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 10/01/2023 To 10/31/2023
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 10/01/2023 To 10/31/2023
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 10/01/2023 To 10/31/2023
County: Kanawha County

Balance Last Statement		19,066.07
Receipts:		
Deposits from Treasurer	17,143.78	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	84.75	
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		17,228.53
Total Including Balance Forward		36,294.60
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-13,607.61	
Registered Interest Paid	-3,501.95	
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		19,150.82

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	19,150.82	
Escrowed Investments	0.00	
Total		19,150.82

Remaining Principal Balance Outstanding, as of 10/31/2023 (Unaudited) : 948,025

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

Statement of Accounts

St Albans 08-A Water & Sewer Reserve

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

Activity
From 10/01/2023 To 10/31/2023
County: Kanawha County

Balance Last Statement		222,101.94
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	986.54	
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		986.54
Total Including Balance Forward		223,088.48
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		223,088.48

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	223,088.48	
Escrowed Investments	0.00	
Total		223,088.48

Maximum Reserve Requirement: 205,315

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

Statement of Accounts

St Albans 14-A Water & Sewer Revenue

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

Activity
From 10/01/2023 To 10/31/2023
County: Kanawha County

Balance Last Statement		53,213.44
Receipts:		
Deposits from Treasurer	10,702.02	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	236.37	
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		10,938.39
Total Including Balance Forward		64,151.83
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		64,151.83

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	64,151.83	
Escrowed Investments	0.00	
Total		64,151.83

Remaining Principal Balance Outstanding, as of 10/31/2023 (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 10/01/2023 To 10/31/2023
County: Kanawha County

Balance Last Statement		148,324.38
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	658.83	
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		658.83
Total Including Balance Forward		148,983.21
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		148,983.21

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	148,983.21	
Escrowed Investments	0.00	
Total		148,983.21

Maximum Reserve Requirement: 137,113

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

Statement of Accounts

St Albans 14-B Water & Sewer Refunding Revenue

STA-U-1-14-B-KA-12

Activity
From 10/01/2023 To 10/31/2023
County: Kanawha County

Balance Last Statement		316,337.12
Receipts:		
Deposits from Treasurer	40,229.27	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1,405.12	
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		41,634.39
Total Including Balance Forward		357,971.51
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		357,971.51

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	357,971.51	
Escrowed Investments	0.00	
Total		357,971.51

Remaining Principal Balance Outstanding, as of 10/31/2023 (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 10/01/2023 To 10/31/2023
County: Kanawha County

Balance Last Statement		541,503.07
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2,405.26	
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		2,405.26
Total Including Balance Forward		543,908.33
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		543,908.33

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	543,908.33	
Escrowed Investments	0.00	
Total		543,908.33

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 10/01/2023 To 10/31/2023
County: Kanawha County

Balance Last Statement		11,271.56
Receipts:		
Deposits from Treasurer	10,588.46	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	50.10	
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		10,638.56
Total Including Balance Forward		21,910.12
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-7,446.86	
Registered Interest Paid	-3,120.47	
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		11,321.66

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	11,321.66	
Escrowed Investments	0.00	
Total		11,321.66

Remaining Principal Balance Outstanding, as of 10/31/2023 (Unaudited) : 1,141,192

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 10/01/2023 To 10/31/2023
County: Kanawha County

Balance Last Statement		135,328.91
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	601.11	
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		601.11
Total Including Balance Forward		135,930.02
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		135,930.02

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	135,930.02	
Escrowed Investments	0.00	
Total		135,930.02

Maximum Reserve Requirement: 126,808

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

Statement of Accounts

Union PSD 09-A Sewer Reserve

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

Activity
From 10/01/2023 To 10/31/2023
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	981.58	
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		981.58
Total Including Balance Forward		222,765.58
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	-981.58	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-981.58
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 10/01/2023 To 10/31/2023
County: Kanawha County

Balance Last Statement		1,602.34
Receipts:		
Deposits from Treasurer	25,241.23	
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	380.87	
Transfer from Other Account	981.58	
Miscellaneous	0.00	
Total Receipts		26,610.92
Total Including Balance Forward		28,213.26
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		28,213.26

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	28,213.26	
Escrowed Investments	0.00	
Total		28,213.26

Remaining Principal Balance Outstanding, as of 10/31/2023 (Unaudited) : 1,229,702

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

Statement of Accounts

Union PSD 09-C Sewer Reserve

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

Activity
From 10/01/2023 To 10/31/2023
County: Kanawha County

Balance Last Statement		153,418.27
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	679.00	
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		679.00
Total Including Balance Forward		154,097.27
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	-380.87	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-380.87
Balance This Statement		153,716.40

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	153,716.40	
Escrowed Investments	0.00	
Total		153,716.40

Maximum Reserve Requirement: 153,716

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
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Statement of Accounts

Union PSD 18-A Sewer Revenue

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

Activity
From 10/01/2023 To 10/31/2023
County: Kanawha County

Balance Last Statement		24,460.75
Receipts:		
Deposits from Treasurer	80,033.09	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	99.23	
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		80,132.32
Total Including Balance Forward		104,593.07
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		104,593.07

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	104,593.07	
Escrowed Investments	0.00	
Total		104,593.07

Remaining Principal Balance Outstanding, as of 10/31/2023 (Unaudited) : 7,619,477

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

Statement of Accounts

Union PSD 18-A Sewer Reserve

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

Activity
From 10/01/2023 To 10/31/2023
County: Kanawha County

Balance Last Statement		116,067.23
Receipts:		
Deposits from Treasurer	59,527.88	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	513.69	
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		60,041.57
Total Including Balance Forward		176,108.80
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		176,108.80

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	176,108.80	
Escrowed Investments	0.00	
Total		176,108.80

Maximum Reserve Requirement: 603,801

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

Statement of Accounts

Union PSD 91-A Sewer Revenue

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

Activity
From 10/01/2023 To 10/31/2023
County: Kanawha County

Balance Last Statement		134,367.14
Receipts:		
Deposits from Treasurer	24,126.80	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	594.68	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	808.98	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		25,530.46
Total Including Balance Forward		159,897.60
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-105,966.00	
Registered Interest Paid	-38,410.60	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-288.75	
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		-144,665.35
Balance This Statement		15,232.25

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	15,232.25	
Escrowed Investments	0.00	
Total		15,232.25

Remaining Principal Balance Outstanding, as of 10/31/2023 (Unaudited) : 842,444

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

Statement of Accounts

Union PSD 91-A Sewer Reserve

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

Activity
From 10/01/2023 To 10/31/2023
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	808.98	
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		808.98
Total Including Balance Forward		183,595.98
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	-808.98	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-808.98
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 10/01/2023 To 10/31/2023
County: Kanawha County

Balance Last Statement		234,507.39
Receipts:		
Deposits from Treasurer	54,196.13	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1,037.89	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	1,534.25	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		56,768.27
Total Including Balance Forward		291,275.66
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-177,070.00	
Registered Interest Paid	-84,793.79	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-523.73	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-262,387.52
Balance This Statement		28,888.14

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	28,888.14	
Escrowed Investments	0.00	
Total		28,888.14

Remaining Principal Balance Outstanding, as of 10/31/2023 (Unaudited) : 2,011,157

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

Statement of Accounts

Union PSD 91-B Sewer Reserve

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

Activity
From 10/01/2023 To 10/31/2023
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	1,534.25	
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		1,534.25
Total Including Balance Forward		348,192.25
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	-1,534.25	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-1,534.25
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 10/01/2023 To 10/31/2023
County: Kanawha County

Balance Last Statement		5,661.14
Receipts:		
Deposits from Treasurer	969.55	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	25.06	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	27.25	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1,021.86
Total Including Balance Forward		6,683.00
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-6,157.55	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-12.32	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-6,169.87
Balance This Statement		513.13

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	513.13	
Escrowed Investments	0.00	
Total		513.13

Remaining Principal Balance Outstanding, as of 10/31/2023 (Unaudited) : 44,175

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

Statement of Accounts

Union PSD 91-C Sewer Reserve

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

Activity
From 10/01/2023 To 10/31/2023
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	27.25	
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		27.25
Total Including Balance Forward		6,185.25
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	-27.25	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-27.25
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 10/01/2023 To 10/31/2023
County: Kanawha County

Balance Last Statement		26,579.30
Receipts:		
Deposits from Treasurer	24,204.24	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	117.89	
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		24,322.13
Total Including Balance Forward		50,901.43
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		50,901.43

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	50,901.43	
Escrowed Investments	0.00	
Total		50,901.43

Remaining Principal Balance Outstanding, as of 10/31/2023 (Unaudited) : 9,598,274

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

Statement of Accounts

West Dunbar PSD 20-A Sewer Reserve

WED-S-2-20-A-KA-06

Activity
From 10/01/2023 To 10/31/2023
County: Kanawha County

Balance Last Statement		52,491.22
Receipts:		
Deposits from Treasurer	2,308.68	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	232.32	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		2,541.00
Total Including Balance Forward		55,032.22
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		55,032.22

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	55,032.22	
Escrowed Investments	0.00	
Total		55,032.22

Maximum Reserve Requirement: 277,041