

# **City of Charleston West Virginia**

## **City Treasurer's Report to City Council**

Month Ending

**September 30, 2025**



Respectfully Submitted,

A handwritten signature in blue ink, consisting of stylized, overlapping loops and curves, representing the name Benjamin D. Adams.

Benjamin D. Adams – City Treasurer

City of Charleston, West Virginia

City Treasurer's Report to City Council  
Month Ending September 30, 2025

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| <u>Fund / Description</u>                    | <u>Collections<br/>Sept 2025</u> | <u>Withdrawals<br/>Sept 2025</u> | <u>YTD Balance<br/>Sept 2025</u> | <u>YTD Balance<br/>Sept 2024</u> | <u>FY %<br/>Increase /<br/>Decrease</u> |
|----------------------------------------------|----------------------------------|----------------------------------|----------------------------------|----------------------------------|-----------------------------------------|
| 001 General Fund                             | 8,668,275.94                     | 8,686,275.48                     | 5,454,567.19                     | 13,909,287.83                    | -60.78                                  |
| 002 Coal Severance Tax                       | 58.59                            | 0.00                             | 16,864.33                        | 18.03                            | 93,434.83                               |
| 003 Municipal Stabilization                  | 63,011.75                        | 0.00                             | 18,137,106.86                    | 17,354,660.35                    | 4.51                                    |
| 007 Business Improvement Dist Fund           | 1,967.64                         | 18,910.65                        | 146,015.77                       | 75,003.20                        | 94.68                                   |
| 009 Community Development                    | 450.00                           | 200.00                           | 750.00                           | 1,500.00                         | -50.00                                  |
| 014 IT Infrastructure                        | 10,121.04                        | 5,000.00                         | 1,532,009.17                     | 1,049,640.78                     | 45.96                                   |
| 015 Charleston Land Reuse                    | 31,830.68                        | 18,540.06                        | 461,963.90                       | 74,033.16                        | 524.00                                  |
| 017 Project West Invest                      | 24.08                            | 0.00                             | 6,933.03                         | 628.05                           | 1,003.90                                |
| 018 Planning Grant                           | 56.26                            | 24,900.00                        | 921.31                           | 0.00                             | 100.00                                  |
| 019 Tourism & Promotions                     | 1,412.47                         | 0.00                             | 406,562.94                       | 464,747.27                       | -12.52                                  |
| 020 Business Development                     | 2,292.71                         | 0.00                             | 659,924.20                       | 699,776.46                       | -5.69                                   |
| 021 Community Participation                  | 1,422.41                         | 42,000.00                        | 230,511.58                       | 16,856.09                        | 1,267.53                                |
| 024 LGBTQ Working Group                      | 5.09                             | 0.00                             | 1,466.67                         | 1,403.40                         | 4.51                                    |
| 026 Uniform Pension Reserve Fund             | 2,029.61                         | 577,085.00                       | 44,318.22                        | 710,212.00                       | -93.76                                  |
| 027 Opioid Settlement                        | 722,740.76                       | 0.00                             | 6,064,822.77                     | 3,753,877.47                     | 61.56                                   |
| 035 Municipal Beautification                 | 20,970.07                        | 12,100.00                        | 280,100.05                       | 203,264.85                       | 37.80                                   |
| 036 Special Demolition                       | 672.97                           | 0.00                             | 21,330.95                        | 2,083.79                         | 923.66                                  |
| 037 Sister Cities                            | 67.02                            | 0.00                             | 19,290.28                        | 29,693.05                        | -35.03                                  |
| 038 Solid Waste                              | 354,758.60                       | 703,842.68                       | 166,334.27                       | 1,045,456.45                     | -84.09                                  |
| 039 Waste Disposal                           | 178,493.90                       | 178,493.90                       | 0.00                             | 0.00                             | 0.00                                    |
| 040 Landfill Closure                         | 17,319.16                        | 0.00                             | 4,999,003.41                     | 4,688,207.82                     | 6.63                                    |
| 041 Police Contributions                     | 434.09                           | 0.00                             | 53,117.83                        | 41,521.22                        | 27.93                                   |
| 042 Police Evidence                          | 1,167.05                         | 0.00                             | 335,920.21                       | 325,058.64                       | 3.34                                    |
| 043 Forfeited Funds                          | 25,545.29                        | 6,458.02                         | 660,311.06                       | 512,242.90                       | 28.91                                   |
| 044 Municipal Court                          | 52,398.78                        | 53,212.50                        | 333,498.09                       | 292,025.99                       | 14.20                                   |
| 045 Homeland Security                        | 91,208.31                        | 0.00                             | 91,208.31                        | 6,333.86                         | 1,340.01                                |
| 046 Home-ARP Inv Trust Fund                  | 0.03                             | 0.00                             | 8.02                             | 7.67                             | 4.56                                    |
| 047 Health Insurance Reserves                | 79,039.14                        | 0.00                             | 22,750,381.13                    | 14,946,359.44                    | 52.21                                   |
| 048 Wayfinding Commission                    | 70.28                            | 0.00                             | 20,227.91                        | 19,355.27                        | 4.51                                    |
| 049 Live On The Levee                        | 2,569.66                         | 0.00                             | 21,246.00                        | 39,847.77                        | -46.68                                  |
| 073 American Rescue Plan                     | 18,150.12                        | 530,254.86                       | 4,913,490.98                     | 21,169,495.34                    | -76.79                                  |
| 080 Human Rights                             | 0.00                             | 0.00                             | 176,793.29                       | 176,793.29                       | 0.00                                    |
| 081 Home Program                             | 139,001.00                       | 137,880.00                       | 16,196.69                        | 16,460.53                        | -1.60                                   |
| 083 Other Federal Grant Fund                 | 7,111.54                         | 7,111.54                         | 6,809.30                         | 0.00                             | 100.00                                  |
| 085 Firefighters Assistance Grant            | 0.00                             | 0.00                             | 77.08                            | 77.08                            | 0.00                                    |
| 088 SBA Riverfront Project Donation Account  | 0.00                             | 0.00                             | 9.18                             | 9.18                             | 0.00                                    |
| 088 SBA Riverfront Project Grant Account     | 0.00                             | 0.00                             | 10,167.71                        | 10,167.71                        | 0.00                                    |
| 091 Byrne Justice                            | 1,054.73                         | 1,054.73                         | 0.00                             | 0.00                             | 0.00                                    |
| 094 Byrne Justice                            | 561.12                           | 561.12                           | 0.00                             | 0.00                             | 0.00                                    |
| 095 Police Grants                            | 63,266.72                        | 100,447.55                       | 304,124.06                       | 328,613.97                       | -7.45                                   |
| 097 C.A.R.E.                                 | 3,872.83                         | 120,246.76                       | 64,612.30                        | 300,761.48                       | -78.52                                  |
| 099 Public Arts Grant                        | 12,000.00                        | 12,000.00                        | 192,201.42                       | 218,201.42                       | -11.92                                  |
| 100 Sinking Fund                             | 8,147.81                         | 0.00                             | 2,345,239.32                     | 2,244,064.18                     | 4.51                                    |
| 200 Infrastructure                           | 620.57                           | 0.00                             | 178,621.03                       | 170,934.53                       | 4.50                                    |
| 205 Turf Maintenance                         | 754.77                           | 0.00                             | 252,918.44                       | 0.00                             | 100.00                                  |
| 213 Municipal Auditorium Project Fund        | 3,524.25                         | 0.00                             | 1,014,406.92                     | 0.00                             | 100.00                                  |
| 214 Civic Center Capital Improvement         | 102,083.65                       | 24,062.68                        | 1,018,306.06                     | 478,542.30                       | 112.79                                  |
| 215 Municipal Auditorium Capital Improvement | 880.25                           | 0.00                             | 253,368.69                       | 294,907.77                       | -14.09                                  |
| 220 General Maintenance                      | 152,805.57                       | 21,275.11                        | 3,137,061.07                     | 1,203,739.31                     | 160.61                                  |
| 221 City Service Fee Capital Project         | 13,127.87                        | 0.00                             | 923,169.33                       | 2,665,970.73                     | -65.37                                  |
| 222 Facilities Maintenance                   | 44,507.73                        | 206,604.93                       | 12,758,554.01                    | 1,773,180.01                     | 619.53                                  |
| 223 Green Initiative Fund                    | 961.28                           | 0.00                             | 276,691.96                       | 264,755.29                       | 4.51                                    |
| 224 Sidewalk Improvement Fund                | 359,796.35                       | 230,893.69                       | 702,451.82                       | 277,894.39                       | 152.78                                  |
| 252 Public Safety Center                     | 5,248.31                         | 6,790.00                         | 1,507,154.25                     | 1,864,806.29                     | -19.18                                  |
| 255 Ballpark Maintenance                     | 74.73                            | 0.00                             | 21,511.12                        | 159,762.74                       | -86.54                                  |
| 402 Civic Center Revenue                     | 465,373.43                       | 686,827.74                       | 2,474,754.02                     | 346,192.20                       | 614.85                                  |
| 406 Parking System Revenue                   | 244,052.21                       | 191,742.87                       | 6,761,190.38                     | 6,246,628.14                     | 8.24                                    |
| 426 Parking Operation and Maintenance        | 17,585.84                        | 10,675.00                        | 5,052,896.05                     | 4,919,996.04                     | 2.70                                    |
| 427 Civic Center TIF Project                 | 8.30                             | 0.00                             | 2,388.76                         | 436,796.90                       | -99.45                                  |
| 900 M - DENT                                 | 56,415.86                        | 14,311.58                        | 151,802.37                       | 260,780.81                       | -41.79                                  |
| 901 Pending Forfeiture                       | 5,722.78                         | 0.00                             | 1,647,227.71                     | 1,362,843.72                     | 20.87                                   |
| Working Cash Advance Fund                    | 5,000.00                         | 5,500.00                         | 43,875.00                        | 45,375.00                        | -3.31                                   |
| Total All Funds                              | 12,062,123.00                    | 12,635,258.45                    | 109,124,785.78                   | 107,500,853.16                   | 1.51                                    |

| <u>Fund / Description</u>                      | <u>Cash Balance</u>  |
|------------------------------------------------|----------------------|
| 001 General Fund                               | 5,397,326.98         |
| 002 Coal Severance Tax                         | 16,864.33            |
| 003 Municipal Stabilization                    | 18,137,106.86        |
| 007 Business Improvement Dist Fund             | 146,015.77           |
| 009 Community Development                      | 750.00               |
| 014 IT Infrastructure                          | 1,532,009.17         |
| 015 Charleston Land Reuse                      | 461,963.90           |
| 017 Project West Invest                        | 6,933.03             |
| 018 Planning Grant                             | 921.31               |
| 019 Tourism & Promotions                       | 406,562.94           |
| 020 Business Development                       | 659,924.20           |
| 021 Community Participation                    | 230,511.58           |
| 024 LGBTQ Working Group                        | 1,466.67             |
| 026 Uniform Pension Reserve Fund               | 44,287.05            |
| 027 Opioid Settlement                          | 6,064,822.77         |
| 035 Municipal Beautification                   | 280,100.05           |
| 036 Special Demolition                         | 21,330.95            |
| 037 Sister Cities                              | 19,290.28            |
| 038 Solid Waste                                | 144,793.87           |
| 040 Landfill Closure                           | 372,362.72           |
| 041 Police Contributions                       | 53,117.83            |
| 042 Police Evidence                            | 335,920.21           |
| 043 Forfeited Funds                            | 660,311.06           |
| 044 Municipal Court                            | 328,661.09           |
| 045 Homeland Security                          | 91,208.31            |
| 046 Home-ARP Inv Trust Fund                    | 8.02                 |
| 047 Health Insurance Reserves                  | 22,750,381.13        |
| 048 Wayfinding Commission                      | 20,227.91            |
| 049 Live On The Levee                          | 21,246.00            |
| 073 American Rescue Plan                       | 105,970.85           |
| 080 Human Rights                               | 176,793.29           |
| 081 Home Program                               | 15,894.19            |
| 083 Other Federal Grant Fund                   | 6,809.30             |
| 085 Firefighters Assistance Grant              | 77.08                |
| 088 SBA Riverfront Project Donation Account    | 9.18                 |
| 088 SBA Riverfront Project Grant Account       | 10,167.71            |
| 095 Police Grants                              | 304,124.06           |
| 097 C.A.R.E.                                   | 64,612.30            |
| 099 Public Arts Grant                          | 192,201.42           |
| 100 Sinking Fund                               | 2,345,239.32         |
| 200 Infrastructure                             | 178,621.03           |
| 205 Turf Maintenance Fund                      | 252,918.44           |
| 213 Municipal Auditorium Project Fund          | 1,014,406.92         |
| 214 Civic Center Capital Improvement           | 1,018,306.06         |
| 215 Municipal Auditorium Capital Improvement   | 253,368.69           |
| 220 General Maintenance                        | 3,137,061.07         |
| 221 City Service Fee Capital Project           | 923,169.33           |
| 222 Facilities Maintenance                     | 12,758,554.01        |
| 223 Green Initiative Fund                      | 276,691.96           |
| 224 Sidewalk Improvement Program               | 702,451.82           |
| 252 Public Safety Center                       | 1,507,154.25         |
| 255 Ballpark Maintenance                       | 21,511.12            |
| 402 Civic Center Revenue                       | 2,473,523.53         |
| 406 Parking System Revenue                     | 6,743,571.18         |
| 426 Parking Operation and Maintenance          | 5,052,896.05         |
| 427 Civic Center TIF Project                   | 2,388.76             |
| 900 M - DENT                                   | 151,802.37           |
| 901 Pending Forfeiture                         | 1,647,227.71         |
| <b>Total Bank Statement Balances All Funds</b> | <b>99,543,948.99</b> |

\* See page 3 "Other adjustments"

Other AmountsInvestments - WV State Treasurer

|                                                            |        |              |
|------------------------------------------------------------|--------|--------------|
| Fund 026 Uniform Pension Reserve Fund (Money Market Pool)  | 4.370% | 31.17        |
| Fund 040 Landfill Closure (Money Market Bond Pool)         | 4.370% | 4,626,640.69 |
| Fund 073 American Rescue Plan Act (Money Market Bond Pool) | 4.370% | 4,807,520.13 |

Working Cash Advance Fund

43,875.00

Cash on hand and in transit

|                 |           |
|-----------------|-----------|
| General Fund    | 39,165.41 |
| Solid Waste     | 21,540.40 |
| Municipal Court | 4,837.00  |
| Parking Revenue | 19,535.00 |
| Home Program    | 302.50    |
| Civic Center    | 1,200.00  |

Bad Checks

|              |          |
|--------------|----------|
| General Fund | 7,816.23 |
| Parking      | 0.00     |

Interest earned not received GF

10,258.57

Interest earned not received CC REV

30.49

Total - Other9,582,752.59Grand Total - All Funds

109,126,701.58

Other Adjustments

|                                                               |           |
|---------------------------------------------------------------|-----------|
| Parking is over due to coin dep in transit                    | -1,890.80 |
| Parking is over due to credit card chargeback not debited yet | -25.00    |

| Fund / Description                          | Total<br>Collections<br><u>Sept 2025</u> | Total<br>Collections<br><u>YTD 2024 / 2025</u> | Total<br>Collections<br><u>YTD 2025 / 2026</u> | %<br>Increase /<br>Decrease |
|---------------------------------------------|------------------------------------------|------------------------------------------------|------------------------------------------------|-----------------------------|
|                                             |                                          |                                                |                                                |                             |
| 001 General Fund                            | 8,668,275.94                             | 30,141,426.15                                  | 157,845,745.03                                 | 423.68                      |
| 002 Coal Severance Tax                      | 58.59                                    | 55,503.77                                      | 215,978.43                                     | 289.12                      |
| 003 Municipal Stabilization                 | 63,011.75                                | 228,747.72                                     | 1,011,194.23                                   | 342.06                      |
| 007 Business Improvement Dist Fund          | 1,967.64                                 | 51,390.43                                      | 206,642.56                                     | 302.10                      |
| 009 Community Development                   | 450.00                                   | 119,165.59                                     | 1,330,515.28                                   | 1,016.53                    |
| 014 IT Infrastructure                       | 10,121.04                                | 14,882.92                                      | 1,054,845.18                                   | 6,987.62                    |
| 015 Charleston Land Reuse                   | 31,830.68                                | 214,398.31                                     | 1,904,997.42                                   | 788.53                      |
| 017 Project West Invest                     | 24.08                                    | 8.28                                           | 6,313.26                                       | 76,147.10                   |
| 018 Planning Grant                          | 56.26                                    | 0.00                                           | 184,071.31                                     | 100.00                      |
| 019 Tourism & Promotions                    | 1,412.47                                 | 6,326.24                                       | 24,993.36                                      | 295.07                      |
| 020 Business Development                    | 2,292.71                                 | 9,223.59                                       | 39,371.33                                      | 326.85                      |
| 021 Community Participation                 | 1,422.41                                 | 222.17                                         | 255,877.66                                     | 115,072.01                  |
| 024 LGBTQ Working Group                     | 5.09                                     | 18.50                                          | 81.77                                          | 342.00                      |
| 026 Uniform Pension Reserve Fund            | 2,029.61                                 | 1,727,299.62                                   | 8,530,990.84                                   | 393.89                      |
| 027 Opioid Settlement                       | 722,740.76                               | 49,478.98                                      | 2,360,424.28                                   | 4,670.56                    |
| 035 Municipal Beautification                | 20,970.07                                | 2,701.69                                       | 143,242.14                                     | 5,201.95                    |
| 036 Special Demolition                      | 672.97                                   | 27.47                                          | 23,274.63                                      | 84,627.45                   |
| 037 Sister Cities                           | 67.02                                    | 392.69                                         | 1,489.92                                       | 279.41                      |
| 038 Solid Waste                             | 354,758.60                               | 1,066,052.59                                   | 5,368,809.31                                   | 403.62                      |
| 039 Waste Disposal                          | 178,493.90                               | 198,058.57                                     | 1,370,778.43                                   | 592.11                      |
| 040 Landfill Closure                        | 17,319.16                                | 88,952.40                                      | 399,747.99                                     | 349.40                      |
| 041 Police Contributions                    | 434.09                                   | 547.95                                         | 23,508.56                                      | 4,190.27                    |
| 042 Police Evidence                         | 1,167.05                                 | 4,462.17                                       | 19,951.80                                      | 347.13                      |
| 043 Forfeited Funds                         | 25,545.29                                | 151,049.86                                     | 476,334.28                                     | 215.35                      |
| 044 Municipal Court                         | 52,398.78                                | 138,160.31                                     | 705,788.54                                     | 410.85                      |
| 045 Homeland Security                       | 91,208.31                                | 42,650.14                                      | 199,831.22                                     | 368.54                      |
| 046 Home ARP Inv Trust Fund                 | 0.03                                     | 0.10                                           | 0.45                                           | 350.00                      |
| 047 Health Insurance Reserves               | 79,039.14                                | 1,918,616.15                                   | 9,722,637.84                                   | 406.75                      |
| 048 Wayfinding Commission                   | 70.28                                    | 255.12                                         | 1,127.76                                       | 342.05                      |
| 049 Live On The Levee                       | 2,569.66                                 | 18,877.10                                      | 111,532.77                                     | 490.84                      |
| 073 American Rescue Plan                    | 18,150.12                                | 289,128.80                                     | 920,089.14                                     | 218.23                      |
| 081 Home Program                            | 139,001.00                               | 201,120.53                                     | 1,099,964.26                                   | 446.92                      |
| 083 Other Federal Grant Fund                | 7,111.54                                 | 0.00                                           | 138,184.75                                     | 100.00                      |
| 091 Byrne Justice                           | 1,054.73                                 | 0.00                                           | 25,701.64                                      | 100.00                      |
| 093 Byrne Justice                           | 0.00                                     | 0.00                                           | 45,854.40                                      | 100.00                      |
| 094 Byrne Justice                           | 561.12                                   | 1,750.34                                       | 43,432.44                                      | 2,381.37                    |
| 095 Police Grant                            | 63,266.72                                | 852,152.28                                     | 1,531,440.56                                   | 79.71                       |
| 097 C.A.R.E                                 | 3,872.83                                 | 270,054.06                                     | 636,548.01                                     | 135.71                      |
| 099 Public Arts Grant                       | 12,000.00                                | 0.00                                           | 16,000.00                                      | 100.00                      |
| 100 Sinking Fund                            | 8,147.81                                 | 29,578.49                                      | 130,753.63                                     | 342.06                      |
| 200 Infrastructure Fund                     | 620.57                                   | 2,253.05                                       | 9,939.55                                       | 341.16                      |
| 205 Turf Maintenance Fund                   | 754.77                                   | 0.00                                           | 252,918.44                                     | 100.00                      |
| 213 Municipal Aud Project Fund              | 3,524.25                                 | 0.00                                           | 1,014,406.92                                   | 100.00                      |
| 214 Civic Center Capital Improvement        | 102,083.65                               | 39,047.91                                      | 666,180.09                                     | 1,606.06                    |
| 215 Municipal Auditorium Capital Improvemen | 880.25                                   | 3,887.11                                       | 16,430.03                                      | 322.68                      |
| 220 General Maintenance                     | 152,805.57                               | 187,927.50                                     | 4,401,573.83                                   | 2,242.17                    |
| 221 City Service Fee Capital Project        | 13,127.87                                | 4,013,860.79                                   | 7,206,465.83                                   | 79.54                       |
| 222 Facilities Maintenance                  | 44,507.73                                | 56,205.65                                      | 12,004,784.15                                  | 21,258.68                   |
| 223 Green Initiative Fund                   | 961.28                                   | 3,517.46                                       | 15,454.13                                      | 339.35                      |
| 224 Sidewalk Improvement Program            | 359,796.35                               | 3,662.86                                       | 881,461.89                                     | 23,964.85                   |
| 252 Public Safety Center                    | 5,248.31                                 | 26,969.66                                      | 1,664,526.86                                   | 6,071.85                    |
| 255 Ballpark Maintenance                    | 74.73                                    | 2,105.79                                       | 33,954.17                                      | 1,512.42                    |
| 402 Civic Center Revenue                    | 465,373.43                               | 1,416,401.67                                   | 16,626,714.48                                  | 1,073.87                    |
| 406 Parking Revenue                         | 244,052.21                               | 739,563.59                                     | 3,564,397.96                                   | 381.96                      |
| 426 Parking Operation and Maintenance       | 17,585.84                                | 64,849.32                                      | 537,896.70                                     | 729.46                      |
| 427 Civic Center TIF Project                | 8.30                                     | 5,757.32                                       | 21,349.18                                      | 270.82                      |
| 900 M - DENT                                | 56,415.86                                | 141,595.42                                     | 340,897.55                                     | 140.75                      |
| 901 Pending Forfeiture                      | 5,722.78                                 | 74,467.98                                      | 404,494.63                                     | 443.18                      |
| Total Receipts - All Funds                  | 12,057,123.00                            | 44,674,754.16                                  | 247,791,912.80                                 | 454.66                      |

| Fund / Description                           | Total<br>Withdrawals<br>Sept 2025 | Total<br>Withdrawals<br>YTD 2024 / 2025 | Total<br>Withdrawals<br>YTD 2025 / 2026 | %<br>Increase /<br>Decrease |
|----------------------------------------------|-----------------------------------|-----------------------------------------|-----------------------------------------|-----------------------------|
| 001 General Fund                             | 8,686,275.48                      | 35,709,283.18                           | 171,868,448.84                          | 381.30                      |
| 002 Coal Severance Tax                       | 0.00                              | 56,300.00                               | 199,928.36                              | 255.11                      |
| 007 Business Improvement Dist Fund           | 18,910.65                         | 15,267.79                               | 99,507.35                               | 551.75                      |
| 009 Community Development                    | 200.00                            | 118,415.59                              | 1,330,515.28                            | 1,023.60                    |
| 014 IT Infrastructure                        | 5,000.00                          | 285,079.07                              | 842,672.94                              | 195.59                      |
| 015 Charleston Land Reuse                    | 18,540.06                         | 182,700.17                              | 1,485,368.54                            | 713.01                      |
| 018 Planning Grant                           | 24,900.00                         | 0.00                                    | 183,150.00                              | 100.00                      |
| 019 Tourism & Promotions                     | 0.00                              | 30,000.00                               | 106,851.45                              | 256.17                      |
| 020 Business Development                     | 0.00                              | 0.00                                    | 70,000.00                               | 100.00                      |
| 021 Community Participation                  | 42,000.00                         | 0.00                                    | 42,000.00                               | 100.00                      |
| 026 Uniform Pension Reserve Fund             | 577,085.00                        | 1,618,749.00                            | 9,088,334.00                            | 461.44                      |
| 035 Municipal Beautification                 | 12,100.00                         | 3,970.00                                | 67,675.25                               | 1,604.67                    |
| 036 Special Demolition                       | 0.00                              | 0.00                                    | 4,000.00                                | 100.00                      |
| 037 Sister Cities                            | 0.00                              | 500.00                                  | 12,000.00                               | 2,300.00                    |
| 038 Solid Waste                              | 703,842.68                        | 203,985.81                              | 5,385,864.71                            | 2,540.31                    |
| 039 Waste Disposal                           | 178,493.90                        | 198,058.57                              | 1,370,778.43                            | 592.11                      |
| 041 Police Contribution                      | 0.00                              | 117.63                                  | 11,481.63                               | 9,660.80                    |
| 042 Police Evidence                          | 0.00                              | 62,391.00                               | 67,019.06                               | 7.42                        |
| 043 Forfeited Funds                          | 6,458.02                          | 74,103.86                               | 251,320.12                              | 239.15                      |
| 044 Municipal Court                          | 53,212.50                         | 111,144.50                              | 637,300.63                              | 473.40                      |
| 045 Homeland Security                        | 0.00                              | 36,316.28                               | 108,622.91                              | 199.10                      |
| 049 Live On The Levee                        | 0.00                              | 26,110.24                               | 137,367.68                              | 426.11                      |
| 073 American Rescue Plan                     | 530,254.86                        | 611,353.85                              | 17,498,318.55                           | 2,762.22                    |
| 081 Home Program                             | 137,880.00                        | 220,653.20                              | 1,119,760.77                            | 407.48                      |
| 083 Other Federal Grant Fund                 | 7,111.54                          | 0.00                                    | 131,375.45                              | 100.00                      |
| 091 Byrne Justice                            | 1,054.73                          | 0.00                                    | 25,701.64                               | 100.00                      |
| 093 Byrne Justice                            | 0.00                              | 0.00                                    | 45,854.40                               | 100.00                      |
| 094 Byrne Justice                            | 561.12                            | 1,750.34                                | 43,432.44                               | 2,381.37                    |
| 095 Police Grants                            | 100,447.55                        | 813,094.50                              | 1,516,872.69                            | 86.56                       |
| 097 C.A.R.E.                                 | 120,246.76                        | 342,285.83                              | 944,928.96                              | 176.06                      |
| 099 Public Arts Grant                        | 12,000.00                         | 23,200.00                               | 65,200.00                               | 181.03                      |
| 214 Civic Center Capital Improvement         | 24,062.68                         | 85,397.75                               | 172,766.17                              | 102.31                      |
| 215 Municipal Auditorium Capital Improvement | 0.00                              | 0.00                                    | 54,082.00                               | 100.00                      |
| 220 General Maintenance                      | 21,275.11                         | 1,971,193.34                            | 4,251,517.91                            | 115.68                      |
| 221 City Service Fee Capital Improvement     | 0.00                              | 1,711,705.58                            | 6,647,112.02                            | 288.33                      |
| 222 Facilities Maintenance                   | 206,604.93                        | 486,489.18                              | 1,449,693.68                            | 197.99                      |
| 223 Green Initiative Fund                    | 0.00                              | 7,211.00                                | 7,211.00                                | 0.00                        |
| 224 Sidewalk Improvement Program             | 230,893.69                        | 0.00                                    | 453,241.60                              | 100.00                      |
| 252 Public Safety Center                     | 6,790.00                          | 218,053.75                              | 2,213,262.99                            | 915.01                      |
| 255 Ballpark Maintenance                     | 0.00                              | 0.00                                    | 170,100.00                              | 100.00                      |
| 402 Civic Center Revenue                     | 686,827.74                        | 1,701,444.25                            | 14,783,195.24                           | 768.86                      |
| 406 Parking System Revenue                   | 191,742.87                        | 439,845.73                              | 2,750,117.86                            | 525.25                      |
| 426 Parking Operation and Maintenance        | 10,675.00                         | 0.00                                    | 340,147.37                              | 100.00                      |
| 427 Civic Center TIF Project                 | 0.00                              | 0.00                                    | 450,000.00                              | 100.00                      |
| 900 M - DENT                                 | 14,311.58                         | 86,677.97                               | 394,958.54                              | 355.66                      |
| 901 Pending Forfeiture                       | 0.00                              | 215,600.76                              | 261,243.42                              | 21.17                       |
| Working Cash Advance Fund                    | 0.00                              | 0.00                                    | 0.00                                    | 0.00                        |
| Total Withdrawals - All Funds                | 12,629,758.45                     | 47,668,449.72                           | 249,160,301.88                          | 422.69                      |

| General                              | Total              | Total                  | Total                  | %          |
|--------------------------------------|--------------------|------------------------|------------------------|------------|
| <u>Accounts</u>                      | <u>Collections</u> | <u>Collections</u>     | <u>Collections</u>     | <u>Inc</u> |
|                                      | <u>Sept 2025</u>   | <u>YTD 2024 / 2025</u> | <u>YTD 2025 / 2026</u> | <u>Dec</u> |
| Current Levy - Expense               | 0.00               | 764.83                 | 1,548,673.85           | 202,386.02 |
| Current Levy - Utilities             | 0.00               | 309.54                 | 316,350.56             | 102,100.22 |
| Current Levy - Current Year          | 3,173,352.21       | 4,216,660.76           | 14,031,618.40          | 232.77     |
| Current Levy - 1ST Year              | 106,607.13         | 216,345.71             | 802,985.47             | 271.16     |
| Current Levy - 2ND Year              | 6,767.54           | 8,003.07               | 34,258.70              | 328.07     |
| Current Levy - Supplementals         | 71,577.72          | 129,416.84             | 590,432.12             | 356.23     |
| 5th Year                             | 0.00               | 0.00                   | 87,417.96              | 100.00     |
| Excess Levy                          | 1,393,839.96       | 1,889,144.05           | 6,205,733.30           | 228.49     |
| Oil & Gas                            | 0.00               | 0.00                   | 179,879.34             | 100.00     |
| Utility Tax                          | 280,217.96         | 811,903.35             | 3,706,582.66           | 356.53     |
| Gross Sales - Current Year           | 328,650.46         | 13,447,453.26          | 62,949,544.40          | 368.11     |
| Gross Sales - Prior Year             | 0.00               | 0.00                   | 10,135.92              | 100.00     |
| Consumer Sales (Liquor & Wine)       | 0.00               | 279,461.08             | 1,354,709.80           | 384.76     |
| Animal Control Revenue               | 2,127.60           | 167.40                 | 6,955.66               | 4,055.11   |
| Hotel / Motel Tax                    | 285,138.37         | 880,607.94             | 3,796,108.91           | 331.08     |
| Hotel / Motel Penalties              | 0.00               | 5,861.26               | 5,861.26               | 0.00       |
| Amusement Tax                        | 20,403.22          | 32,429.96              | 298,787.22             | 821.33     |
| Loading Zone Fees                    | 0.00               | 1,520.00               | 2,807.00               | 84.67      |
| Property Citations                   | 185.00             | 50.00                  | 2,355.00               | 4,610.00   |
| License - General Store              | 4,325.25           | 34,592.90              | 106,200.31             | 207.00     |
| Building Permit Fees                 | 17,191.75          | 250,606.25             | 535,364.75             | 113.63     |
| Excavation Permit Fees               | 1,566.00           | 1,699.00               | 24,491.00              | 1,341.49   |
| Permits - Misc.                      | 0.00               | 3,380.00               | 6,483.50               | 91.82      |
| Permits - Street Vendors             | 80.00              | 1,140.00               | 7,400.00               | 549.12     |
| Franchise Fees ( CATV )              | 0.00               | 132,503.80             | 611,562.66             | 361.54     |
| Inspection Fees - Signs              | 50.00              | 1,742.83               | 6,667.13               | 282.55     |
| Inspection Fees - Plumbing           | 615.00             | 7,318.50               | 23,414.25              | 219.93     |
| Inspection Fees - Heating            | 2,526.50           | 6,076.50               | 25,379.50              | 317.67     |
| Building Inspector - Elec. Fees      | 1,436.50           | 9,836.50               | 32,777.00              | 233.22     |
| Vacant Property AR                   | 1,100.00           | 4,850.00               | 17,040.00              | 251.34     |
| International Registration Plan Fees | 0.00               | 231,472.44             | 995,133.46             | 329.91     |
| Liquor & Wine License                | 4,750.00           | 26,312.50              | 65,562.50              | 149.17     |
| Cemetery Revenue                     | 4,050.00           | 2,550.00               | 30,951.00              | 1,113.76   |
| Cemetery Professional Services       | 7,650.00           | 13,435.50              | 91,660.50              | 582.23     |
| Cemetery Vault Setting               | 450.00             | 450.00                 | 5,850.00               | 1,200.00   |
| Cemetery Memorial (monument)         | 112.50             | 5,246.26               | 23,060.96              | 339.57     |
| Cemetery Memorial Setting            | 624.00             | 5,156.00               | 21,116.00              | 309.54     |
| Cemetery Flower Placement            | 0.00               | 268.51                 | 268.51                 | 0.00       |
| Cemetery Miscellaneous               | 825.00             | 2,437.50               | 12,841.00              | 426.81     |
| Parks & Recreation                   | 3,387.50           | 8,557.56               | 54,867.26              | 541.16     |
| City Service Fee                     | 141,650.63         | 1,972,533.59           | 8,083,854.48           | 309.82     |



| General                                         | Total            | Total                  | Total                  | %          |
|-------------------------------------------------|------------------|------------------------|------------------------|------------|
| <u>Accounts</u>                                 | <u>Receipts</u>  | <u>Receipts</u>        | <u>Receipts</u>        | <u>Inc</u> |
|                                                 | <u>Sept 2025</u> | <u>YTD 2024 / 2025</u> | <u>YTD 2025 / 2026</u> | <u>Dec</u> |
| Rents - Auditorium                              | 25,169.67        | 54,605.93              | 152,636.20             | 179.52     |
| Rents - Other                                   | 0.00             | 0.00                   | 16,864.45              | 100.00     |
| Ball Park Rent, Concessions, Leases             | 0.00             | 60,000.00              | 161,208.73             | 168.68     |
| Rent Concessions, Lease, Landfill               | 0.00             | 31,913.54              | 134,425.01             | 321.22     |
| Jail Fees                                       | 0.00             | 6,026.91               | 13,129.52              | 117.85     |
| Plan Review Fee                                 | 746.64           | 31,521.34              | 53,739.72              | 70.49      |
| Fire Service Fees - Current                     | 168,182.77       | 497,418.47             | 2,589,323.30           | 420.55     |
| Fire Service Fees - A&O Court Cost Reimbursemer | 10,732.36        | 0.00                   | 56,683.99              | 100.00     |
| Planning Zoning Enforcement Fees                | 125.00           | 625.00                 | 49,625.65              | 7,840.10   |
| Planning Permit Application Fees                | 0.00             | 0.00                   | 145.00                 | 100.00     |
| Small Wireless Facilities Permits               | 75.00            | 425.00                 | 800.00                 | 88.24      |
| Street Fees / Closure                           | 2,192.00         | 1,751.00               | 7,834.00               | 347.40     |
| Processing Fees                                 | 0.00             | 20.00                  | 75.00                  | 275.00     |
| Returned Check Fees                             | 30.00            | 300.00                 | 880.00                 | 193.33     |
| Solicitation Fees                               | 0.00             | 0.00                   | 540.00                 | 100.00     |
| Ambulance Levy                                  | 823,943.79       | 1,298,736.49           | 4,472,113.38           | 244.34     |
| Ambulance Fees - Non Resident                   | 0.00             | 166,994.93             | 167,102.93             | 0.06       |
| Ambulance Fees - Resident                       | 1,212,788.91     | 773,705.52             | 4,112,608.58           | 431.55     |
| Fed Grant ( Emergency Services )                | 0.00             | 55,488.00              | 554,895.06             | 900.03     |
| Contributions from other Entities               | 5,500.00         | 390.00                 | 93,971.82              | 23,995.34  |
| Contributions for Carriage Trail                | 0.00             | 31,212.80              | 44,750.48              | 43.37      |
| Transfer from Other Funds                       | 525,000.00       | 0.00                   | 525,000.00             | 100.00     |
| Transfer in - Employee Insurance Reserves       | 0.00             | 0.00                   | 340.00                 | 100.00     |
| Transfer from INC. Fund                         | 0.00             | 0.00                   | 3,450,000.00           | 100.00     |
| Transfer from Municipal Stabilization           | 0.00             | 0.00                   | 43,843.45              | 100.00     |
| Police Fines Court Cost                         | 25,545.25        | 67,791.50              | 277,183.83             | 308.88     |
| Police Fines Training                           | 1,935.00         | 6,460.00               | 22,025.00              | 240.94     |
| Transfer In From Uniform Pension Reserve        | 577,085.00       | 2,158,332.00           | 8,473,751.00           | 292.61     |
| Transfers from ARPA                             | 0.00             | 0.00                   | 11,645,280.00          | 100.00     |
| Charges - Comm Development                      | 0.00             | 173,183.00             | 407,537.43             | 135.32     |
| General Fund Construction and Parking           | 0.00             | 30,956.50              | 30,956.50              | 0.00       |
| Payment In Lieu of Taxes                        | 0.00             | 0.00                   | 44,528.80              | 100.00     |
| Gaming Income                                   | 17,976.76        | 61,760.79              | 259,338.88             | 319.91     |
| Interest on Investments                         | 37,710.17        | 379,481.75             | 1,117,380.94           | 194.45     |
| Interest Income Debt Service Lease Bonds        | 0.00             | 15.00                  | 30.00                  | 100.00     |
| Reimbursements                                  | 0.00             | 25,356.92              | 126,829.32             | 400.18     |
| Reimbursements Police Wages                     | 6,721.65         | 31,513.18              | 310,203.76             | 884.36     |
| Reimbursements F & P Pension                    | 0.00             | 0.00                   | 8,212.50               | 100.00     |
| Reimbursements Fire Wages                       | 0.00             | 180.00                 | 22,837.50              | 12,587.50  |
| Reimbursements State                            | 0.00             | 0.00                   | 33,293.69              | 100.00     |
| Reimbursements AHIDTA                           | 0.00             | 59,095.29              | 89,419.12              | 51.31      |
| Sale of Fixed Assets & City Property            | 0.00             | 44,155.00              | 248,972.00             | 463.86     |
| Insurance Claims                                | 0.00             | 810.20                 | 213,819.47             | 26,290.95  |
| Recycling Revenue                               | 1,550.50         | 9,141.10               | 25,656.85              | 180.68     |
| Video Lottery Revenue                           | 14,453.17        | 60,523.76              | 210,580.88             | 247.93     |
| Misc. Revenue                                   | 9,641.00         | 21,834.61              | 46,303.35              | 112.06     |
| Building Inspector Reports                      | 300.00           | 641.17                 | 3,893.37               | 507.23     |
| Accident Reports                                | 2,340.00         | 8,820.00               | 33,515.00              | 279.99     |

| General<br><u>Accounts</u>              | Total<br>Receipts<br><u>Sept 2025</u> | Total<br>Receipts<br><u>YTD 2024 / 2025</u> | Total<br>Receipts<br><u>YTD 2025 / 2026</u> | %<br>Inc<br><u>Dec</u> |
|-----------------------------------------|---------------------------------------|---------------------------------------------|---------------------------------------------|------------------------|
| Building Inspector Fines                | 0.00                                  | 0.00                                        | 300.00                                      | 100.00                 |
| P Card Rebate                           | 0.00                                  | 0.00                                        | 6,700.78                                    | 100.00                 |
| Misc Sale of Assets                     | 0.00                                  | 920.00                                      | 5,361.00                                    | 482.72                 |
| General Ledger (see page 8)             | 360,580.21                            | 406,984.30                                  | 2,829,629.64                                | 595.27                 |
| Expenditure Credits (see page 9)        | 70,081.13                             | 432,396.11                                  | 2,384,366.51                                | 451.43                 |
| <b>Total - General Fund Collections</b> | <b>9,788,822.13</b>                   | <b>31,633,752.30</b>                        | <b>152,293,587.75</b>                       | <b>381.43</b>          |

| FUND / DESCRIPTION                     | Total<br>Interest<br><u>Sept 2025</u> | YTD<br>Interest<br><u>2024 / 2025</u> | YTD<br>Interest<br><u>2025 / 2026</u> | %<br>Inc<br><u>Dec</u> |
|----------------------------------------|---------------------------------------|---------------------------------------|---------------------------------------|------------------------|
| 001 General Fund                       | 35,562.68                             | 275,224.19                            | 894,878.33                            | 225.15                 |
| 002 Coal Severance Tax                 | 58.59                                 | 163.23                                | 1,206.97                              | 639.43                 |
| 003 Municipal Stabilization            | 63,011.75                             | 228,747.72                            | 819,569.52                            | 258.29                 |
| 007 Business Improvement Dist Fund     | 541.95                                | 684.98                                | 4,087.96                              | 496.80                 |
| 014 IT Infrastructure                  | 5,321.04                              | 14,882.92                             | 54,848.51                             | 268.53                 |
| 015 Charleston Land Reuse              | 1,575.82                              | 1,172.63                              | 6,541.73                              | 457.87                 |
| 017 Project West Invest                | 24.08                                 | 8.28                                  | 51.46                                 | 521.50                 |
| 018 Planning Grant                     | 56.26                                 | 0.00                                  | 543.96                                | 100.00                 |
| 019 Tourism & Promotions               | 1,412.47                              | 6,326.24                              | 20,558.20                             | 224.97                 |
| 020 Business Development               | 2,292.71                              | 9,223.59                              | 32,234.56                             | 249.48                 |
| 021 Community Participation            | 922.41                                | 222.17                                | 3,328.49                              | 1,398.17               |
| 024 LGBTQ Working Group                | 5.09                                  | 18.50                                 | 66.28                                 | 258.27                 |
| 026 Uniform Pension Reserve Fund       | 2,029.57                              | 10,800.18                             | 34,469.10                             | 219.15                 |
| 027 Opioid Settlement                  | 20,236.02                             | 49,478.98                             | 206,034.94                            | 316.41                 |
| 035 Municipal Beautification           | 970.07                                | 2,701.69                              | 10,026.74                             | 271.13                 |
| 036 Special Demolition                 | 72.97                                 | 27.47                                 | 270.54                                | 884.86                 |
| 037 Sister Cities                      | 67.02                                 | 392.69                                | 1,248.04                              | 217.82                 |
| 038 Solid Waste                        | 1,803.80                              | 8,201.89                              | 60,142.63                             | 633.28                 |
| 040 Landfill Closure                   | 1,293.66                              | 3,331.26                              | 13,885.10                             | 316.81                 |
| 041 Police Contributions               | 184.09                                | 547.95                                | 2,346.41                              | 328.22                 |
| 042 Police Evidence                    | 1,167.05                              | 4,462.17                              | 15,461.14                             | 246.49                 |
| 043 Forfeited Funds                    | 2,275.44                              | 7,046.39                              | 25,990.43                             | 268.85                 |
| 044 Municipal Court                    | 1,073.33                              | 3,588.09                              | 13,314.64                             | 271.08                 |
| 046 Home ARP Investment Trust Fund     | 0.03                                  | 0.10                                  | 0.36                                  | 260.00                 |
| 047 Health Insurance                   | 79,039.14                             | 190,970.89                            | 805,987.40                            | 322.05                 |
| 048 Wayfinding Commission              | 70.28                                 | 255.12                                | 914.05                                | 258.28                 |
| 049 Live On The Levee                  | 69.66                                 | 525.10                                | 1,895.79                              | 261.03                 |
| 073 American Rescue Plan               | 1,498.09                              | 3,358.27                              | 19,560.37                             | 482.45                 |
| 081 Home Program                       | 70.78                                 | 465.64                                | 1,513.13                              | 224.96                 |
| 097 C.A.R.E.                           | 472.82                                | 4,408.84                              | 13,494.66                             | 206.08                 |
| 100 Sinking Fund                       | 8,147.81                              | 29,578.49                             | 105,975.38                            | 258.29                 |
| 200 Infrastructure                     | 620.57                                | 2,253.05                              | 8,052.29                              | 257.40                 |
| 205 Turf Maintenance Fund              | 754.77                                | 0.00                                  | 1,319.84                              | 100.00                 |
| 213 Municipal Auditorium Project Fund  | 3,524.25                              | 0.00                                  | 7,218.77                              | 100.00                 |
| 214 Civic Center Capital Improvement   | 3,507.11                              | 6,712.78                              | 26,540.60                             | 295.37                 |
| 215 Municipal Auditorium Capital Impv. | 880.25                                | 3,887.11                              | 13,575.30                             | 249.24                 |
| 220 General Maintenance                | 10,592.07                             | 27,658.39                             | 79,412.00                             | 187.12                 |
| 221 City Service Capital Project       | 3,178.27                              | 13,860.79                             | 43,195.43                             | 211.64                 |
| 222 Facilities Maintenance             | 44,507.73                             | 26,580.07                             | 195,777.25                            | 636.56                 |
| 223 Green Initiative Fund              | 961.28                                | 3,517.46                              | 12,530.79                             | 256.25                 |
| 224 Sidewalk Improvement Program       | 2,009.85                              | 3,662.86                              | 17,466.89                             | 376.86                 |
| 252 Public Safety Center               | 5,248.31                              | 26,969.66                             | 63,659.99                             | 136.04                 |
| 255 Ballpark Maintenance               | 74.73                                 | 2,105.79                              | 7,206.54                              | 242.23                 |
| 402 Civic Center Revenue               | 8,832.83                              | 8,399.74                              | 33,686.12                             | 301.04                 |
| 406 Parking System Revenue             | 23,450.54                             | 80,799.26                             | 300,731.45                            | 272.20                 |
| 426 Parking Operation and Maintenance  | 17,585.84                             | 64,849.32                             | 228,376.26                            | 252.16                 |
| 427 Civic Center TIF Project           | 8.30                                  | 5,757.32                              | 19,050.00                             | 230.88                 |
| 900 M-DENT                             | 466.86                                | 3,217.35                              | 10,753.16                             | 234.22                 |
| 901 Pending Forfeiture                 | 5,722.78                              | 18,242.98                             | 66,908.53                             | 266.76                 |
| Total Interest Comparison - All Funds  | 363,252.82                            | 1,155,289.59                          | 4,305,908.03                          | 272.71                 |

| Account<br>Number | Description                    | Monthly<br>Receipts         |
|-------------------|--------------------------------|-----------------------------|
| 01-109-0          | Payment Plans over 12 months   | \$ 868.23                   |
| 01-109-2          | B & O Payment Plan             | 14,738.11                   |
| 01-109-9          | Municipal License Payment Plan | 1.11                        |
| 01-110-0          | Fire Fees Receivables          | 1,404.43                    |
| 01-111-3          | Morris Street                  | 12,100.00                   |
| 01-111-7          | A/R Spring Hill Cemetery       | 2,678.50                    |
| 01-114-0          | Due From Other Funds           | 327,902.52                  |
| 01-122-3          | Prepaid Lockbox                | 571.64                      |
| 01-225-0          | Health Insurance               | 60.84                       |
| 01-237-2          | Demolition Bonds               | 200.00                      |
| 01-239-0          | Morris Street Deferred         | 106.26                      |
| 01-241-0          | Taxes Payable                  | <u>110.57</u>               |
| TOTAL             |                                | \$ <u><u>360,742.21</u></u> |

See Page 6B

| Account<br>Number | Description                                   | Monthly<br>Receipts        |
|-------------------|-----------------------------------------------|----------------------------|
| 01-408-90-0-1-105 | Personal Services/Medical & Life Ins          | \$ 66,933.94               |
| 01-431-00-0-2-218 | Mail Room/ Postage                            | 336.64                     |
| 01-440-92-0-1-112 | Bldg Maint/ Cobra Insurance-Payroll Deduction | 229.20                     |
| 01-754-00-0-2-216 | Equip Maint/Maintenance & Repair-Equip        | 1,027.43                   |
| 01-754-00-0-3-343 | Equip Maint / Tires                           | <u>1,391.92</u>            |
| TOTAL             |                                               | \$ <u><u>69,919.13</u></u> |

|                                                                                        |                      |                      |                        | Outstanding<br>Balance |              |
|----------------------------------------------------------------------------------------|----------------------|----------------------|------------------------|------------------------|--------------|
| <u>Revenue Bonds:</u>                                                                  |                      |                      |                        |                        |              |
| Purpose                                                                                | <u>Maturity Date</u> | <u>Interest Rate</u> | <u>Issued</u>          | <u>June 30, 2025</u>   |              |
| <u>Governmental Activities:</u>                                                        |                      |                      |                        |                        |              |
| Charleston Sales Tax Refunding Revenue Bonds<br>Series 2021 A & B (Unrefunded Portion) | 2036                 | 4.00%                | \$31,539,000.00        | \$24,407,000.00        |              |
| Charleston Sales Tax Refunding Revenue Bonds<br>Series 2021A (Huntington Bank)         | 2031                 | 2.16%                | 8,270,000.00           | 4,886,000.00           |              |
| Charleston Sales Tax Refunding Revenue Bonds<br>Series 2021B-1 (Capital One)           | 2031                 | 2.30%                | 3,300,000.00           | 2,001,000.00           |              |
| Charleston Sales Tax Refunding Revenue Bonds<br>Series 2021B-1 (Capital One)           | 2036                 | 2.95%                | <u>\$31,192,000.00</u> | <u>23,968,000.00</u>   |              |
| Total Governmental Activities                                                          |                      |                      | <u>\$74,301,000.00</u> | <u>\$55,262,000.00</u> |              |
| <u>Business-type activities:</u>                                                       |                      |                      |                        |                        |              |
| Civic Center Impv. Refunding Series 2009 A                                             | 2024                 | 3.0 - 4.4 %          | \$3,275,000.00         | \$0.00                 | Paid FY 2025 |
| Civic Center Lease Rev Refunding Series 2009 B                                         | 2024                 | 3.0 - 4.4 %          | <u>\$1,325,000.00</u>  | <u>\$0.00</u>          | Paid FY 2025 |
| Total Business-Type Activities                                                         |                      |                      | <u>\$8,235,000.00</u>  | <u>\$0.00</u>          |              |