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

Statement of Accounts

Carpendale 91-A Sewer Revenue

CAR-S-1-91-A-MI-12

Activity
From 01/01/2026 To 03/31/2026
County: Mineral County

Balance Last Statement		37,452.32
Receipts:		
Deposits from Treasurer	19,842.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	376.74	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		20,218.74
Total Including Balance Forward		57,671.06
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		57,671.06

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	57,671.06	
Escrowed Investments	0.00	
Total		57,671.06

Remaining Principal Balance Outstanding, as of 03/31/2026 (Unaudited) : 369,678

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

Statement of Accounts

Carpendale 91-A Sewer Reserve

CAR-S-2-91-A-MI-12

Activity
From 01/01/2026 To 03/31/2026
County: Mineral County

Balance Last Statement		82,485.97
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	754.83	
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		754.83
Total Including Balance Forward		83,240.80
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	-3,390.00	
Miscellaneous	0.00	
Total Disbursements		-3,390.00
Balance This Statement		79,850.80

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	79,850.80	
Escrowed Investments	0.00	
Total		79,850.80

Maximum Reserve Requirement: 79,363

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

Statement of Accounts

Carpendale 91-B Sewer Revenue

CAR-S-1-91-B-MI-12

Activity
From 01/01/2026 To 03/31/2026
County: Mineral County

Balance Last Statement		507.77
Receipts:		
Deposits from Treasurer	207.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	5.02	
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		212.02
Total Including Balance Forward		719.79
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		719.79

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	719.79	
Escrowed Investments	0.00	
Total		719.79

Remaining Principal Balance Outstanding, as of 03/31/2026 (Unaudited) : 4,965

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

Statement of Accounts

Carpendale 91-B Sewer Reserve

CAR-S-2-91-B-MI-12

Activity
From 01/01/2026 To 03/31/2026
County: Mineral County

Balance Last Statement		1,171.04
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	10.93	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		10.93
Total Including Balance Forward		1,181.97
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		1,181.97

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	1,181.97	
Escrowed Investments	0.00	
Total		1,181.97

Maximum Reserve Requirement: 828

West Virginia Municipal Bond Commission
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Charleston, WV 25302

Statement of Accounts

Carpendale 94 Water Revenue

CAR-W-1-94-X-MI-12

Activity
From 01/01/2026 To 03/31/2026
County: Mineral County

Balance Last Statement		27,634.84
Receipts:		
Deposits from Treasurer	14,664.87	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	278.01	
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		14,942.88
Total Including Balance Forward		42,577.72
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		42,577.72

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	42,577.72	
Escrowed Investments	0.00	
Total		42,577.72

Remaining Principal Balance Outstanding, as of 03/31/2026 (Unaudited) : 353,691

West Virginia Municipal Bond Commission
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Statement of Accounts

Carpendale 94 Water Reserve

CAR-W-2-94-X-MI-12

Activity
From 01/01/2026 To 03/31/2026
County: Mineral County

Balance Last Statement		60,967.25
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	557.92	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		557.92
Total Including Balance Forward		61,525.17
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	-2,506.00	
Miscellaneous	0.00	
Total Disbursements		-2,506.00
Balance This Statement		59,019.17

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	59,019.17	
Escrowed Investments	0.00	
Total		59,019.17

Maximum Reserve Requirement: 58,659

West Virginia Municipal Bond Commission
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Statement of Accounts

Fountain PSD 07-A Water Reserve

FOU-W-2-07-A-MI-06

Activity
From 01/01/2026 To 03/31/2026
County: Mineral County

Balance Last Statement		24,957.91
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	228.51	
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		228.51
Total Including Balance Forward		25,186.42
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	-1,026.00	
Miscellaneous	0.00	
Total Disbursements		-1,026.00
Balance This Statement		24,160.42

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	24,160.42	
Escrowed Investments	0.00	
Total		24,160.42

Maximum Reserve Requirement: 24,012

West Virginia Municipal Bond Commission
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Statement of Accounts

Fountain PSD 07-B Water Revenue

FOU-W-1-07-B-MI-06

Activity
From 01/01/2026 To 03/31/2026
County: Mineral County

Balance Last Statement		5,923.36
Receipts:		
Deposits from Treasurer	7,369.71	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	76.62	
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		7,446.33
Total Including Balance Forward		13,369.69
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-7,355.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-14.71	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-7,369.71
Balance This Statement		5,999.98

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	5,999.98	
Escrowed Investments	0.00	
Total		5,999.98

Remaining Principal Balance Outstanding, as of 03/31/2026 (Unaudited) : 610,440

West Virginia Municipal Bond Commission
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Charleston, WV 25302

Statement of Accounts

Fountain PSD 07-B Water Reserve

FOU-W-2-07-B-MI-06

Activity
From 01/01/2026 To 03/31/2026
County: Mineral County

Balance Last Statement		36,137.29
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	337.53	
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		337.53
Total Including Balance Forward		36,474.82
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		36,474.82

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	36,474.82	
Escrowed Investments	0.00	
Total		36,474.82

Maximum Reserve Requirement: 29,420

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

Fountain PSD 17-A Water Revenue

FOU-W-1-17-A-MI-06

Activity
From 01/01/2026 To 03/31/2026
County: Mineral County

Balance Last Statement		30,398.86
Receipts:		
Deposits from Treasurer	67,746.54	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	479.67	
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		68,226.21
Total Including Balance Forward		98,625.07
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-49,609.00	
Registered Interest Paid	-18,002.85	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-135.22	
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		-67,747.07
Balance This Statement		30,878.00

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	30,878.00	
Escrowed Investments	0.00	
Total		30,878.00

Remaining Principal Balance Outstanding, as of 03/31/2026 (Unaudited) : 7,151,530

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

Statement of Accounts

Fountain PSD 17-A Water Reserve

FOU-W-2-17-A-MI-06

Activity
From 01/01/2026 To 03/31/2026
County: Mineral County

Balance Last Statement		331,563.49
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	3,096.92	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		3,096.92
Total Including Balance Forward		334,660.41
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		334,660.41

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	334,660.41	
Escrowed Investments	0.00	
Total		334,660.41

Maximum Reserve Requirement: 270,445

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

Statement of Accounts

Fountain PSD 90-A Water Revenue

FOU-W-1-90-A-MI-06

Activity
From 01/01/2026 To 03/31/2026
County: Mineral County

Balance Last Statement		13,017.13
Receipts:		
Deposits from Treasurer	7,401.36	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	139.56	
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		7,540.92
Total Including Balance Forward		20,558.05
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	-754.00	
Miscellaneous	0.00	
Total Disbursements		-754.00
Balance This Statement		19,804.05

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	19,804.05	
Escrowed Investments	0.00	
Total		19,804.05

Remaining Principal Balance Outstanding, as of 03/31/2026 (Unaudited) : 98,189

West Virginia Municipal Bond Commission
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Charleston, WV 25302

Statement of Accounts

Fountain PSD 90-A Water Reserve

FOU-W-2-90-A-MI-06

Activity
From 01/01/2026 To 03/31/2026
County: Mineral County

Balance Last Statement		30,711.04
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	281.19	
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		281.19
Total Including Balance Forward		30,992.23
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	-1,263.00	
Miscellaneous	0.00	
Total Disbursements		-1,263.00
Balance This Statement		29,729.23

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	29,729.23	
Escrowed Investments	0.00	
Total		29,729.23

Maximum Reserve Requirement: 29,547

West Virginia Municipal Bond Commission
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Statement of Accounts

Fountain PSD 90-B Water Revenue

FOU-W-1-90-B-MI-06

Activity
From 01/01/2026 To 03/31/2026
County: Mineral County

Balance Last Statement		422.35
Receipts:		
Deposits from Treasurer	106.89	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	4.25	
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		111.14
Total Including Balance Forward		533.49
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		533.49

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	533.49	
Escrowed Investments	0.00	
Total		533.49

Remaining Principal Balance Outstanding, as of 03/31/2026 (Unaudited) : 1,706

West Virginia Municipal Bond Commission
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Statement of Accounts

Fountain PSD 90-B Water Reserve

FOU-W-2-90-B-MI-06

Activity
From 01/01/2026 To 03/31/2026
County: Mineral County

Balance Last Statement		529.10
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	4.94	
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		4.94
Total Including Balance Forward		534.04
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		534.04

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	534.04	
Escrowed Investments	0.00	
Total		534.04

Maximum Reserve Requirement: 427

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
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Statement of Accounts

Frankfort PSD 00-A Sewer Revenue

FRP-S-1-00-A-MI-06

Activity
From 01/01/2026 To 03/31/2026
County: Mineral County

Balance Last Statement		3,759.15
Receipts:		
Deposits from Treasurer	4,491.06	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	48.09	
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		4,539.15
Total Including Balance Forward		8,298.30
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-4,166.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-315.10	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-8.96	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-4,490.06
Balance This Statement		3,808.24

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	3,808.24	
Escrowed Investments	0.00	
Total		3,808.24

Remaining Principal Balance Outstanding, as of 03/31/2026 (Unaudited) : 99,984

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
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Statement of Accounts

Frankfort PSD 00-A Sewer Reserve

FRP-S-2-00-A-MI-06

Activity
From 01/01/2026 To 03/31/2026
County: Mineral County

Balance Last Statement		20,549.91
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	191.95	
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		191.95
Total Including Balance Forward		20,741.86
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		20,741.86

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	20,741.86	
Escrowed Investments	0.00	
Total		20,741.86

Maximum Reserve Requirement: 16,668

West Virginia Municipal Bond Commission
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Statement of Accounts

Frankfort PSD 00-B Sewer Revenue

FRP-S-1-00-B-MI-06

Activity
From 01/01/2026 To 03/31/2026
County: Mineral County

Balance Last Statement		9,074.57
Receipts:		
Deposits from Treasurer	10,298.55	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	114.51	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		10,413.06
Total Including Balance Forward		19,487.63
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-10,277.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-20.55	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-10,297.55
Balance This Statement		9,190.08

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	9,190.08	
Escrowed Investments	0.00	
Total		9,190.08

Remaining Principal Balance Outstanding, as of 03/31/2026 (Unaudited) : 585,789

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Statement of Accounts

Frankfort PSD 00-B Sewer Reserve

FRP-S-2-00-B-MI-06

Activity
From 01/01/2026 To 03/31/2026
County: Mineral County

Balance Last Statement		50,658.19
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	473.16	
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		473.16
Total Including Balance Forward		51,131.35
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		51,131.35

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	51,131.35	
Escrowed Investments	0.00	
Total		51,131.35

Maximum Reserve Requirement: 41,112

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Statement of Accounts

Frankfort PSD 15-A Sewer Revenue

FRP-S-1-15-A-MI-06

Activity
From 01/01/2026 To 03/31/2026
County: Mineral County

Balance Last Statement		60,591.78
Receipts:		
Deposits from Treasurer	125,310.18	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	927.99	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		126,238.17
Total Including Balance Forward		186,829.95
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-114,145.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-10,915.07	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-250.12	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-125,310.19
Balance This Statement		61,519.76

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	61,519.76	
Escrowed Investments	0.00	
Total		61,519.76

Remaining Principal Balance Outstanding, as of 03/31/2026 (Unaudited) : 13,126,635

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Frankfort PSD 15-A Sewer Reserve

FRP-S-2-15-A-MI-06

Activity
From 01/01/2026 To 03/31/2026
County: Mineral County

Balance Last Statement		462,822.43
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	4,322.92	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		4,322.92
Total Including Balance Forward		467,145.35
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		467,145.35

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	467,145.35	
Escrowed Investments	0.00	
Total		467,145.35

Maximum Reserve Requirement: 456,580

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Statement of Accounts

Frankfort PSD 15-B Sewer Revenue

FRP-S-1-15-B-MI-06

Activity
From 01/01/2026 To 03/31/2026
County: Mineral County

Balance Last Statement		31,008.73
Receipts:		
Deposits from Treasurer	63,692.94	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	473.66	
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		64,166.60
Total Including Balance Forward		95,175.33
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-47,581.00	
Registered Interest Paid	-15,984.63	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-127.13	
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		-63,692.76
Balance This Statement		31,482.57

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	31,482.57	
Escrowed Investments	0.00	
Total		31,482.57

Remaining Principal Balance Outstanding, as of 03/31/2026 (Unaudited) : 6,346,272

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Statement of Accounts

Frankfort PSD 15-B Sewer Reserve

FRP-S-2-15-B-MI-06

Activity
From 01/01/2026 To 03/31/2026
County: Mineral County

Balance Last Statement		257,741.34
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2,407.40	
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		2,407.40
Total Including Balance Forward		260,148.74
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		260,148.74

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	260,148.74	
Escrowed Investments	0.00	
Total		260,148.74

Maximum Reserve Requirement: 254,265

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Statement of Accounts

Frankfort PSD 16-A Sewer Revenue

FRP-S-1-16-A-MI-06

Activity
From 01/01/2026 To 03/31/2026
County: Mineral County

Balance Last Statement		17,614.81
Receipts:		
Deposits from Treasurer	26,600.82	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	241.38	
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		26,842.20
Total Including Balance Forward		44,457.01
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-23,489.00	
Registered Interest Paid	-1,876.32	
Admin Fee to Bondholder	-1,182.23	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-53.10	
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		-26,600.65
Balance This Statement		17,856.36

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	17,856.36	
Escrowed Investments	0.00	
Total		17,856.36

Remaining Principal Balance Outstanding, as of 03/31/2026 (Unaudited) : 2,978,625

West Virginia Municipal Bond Commission
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Statement of Accounts

Frankfort PSD 16-A Sewer Reserve

FRP-S-2-16-A-MI-06

Activity
From 01/01/2026 To 03/31/2026
County: Mineral County

Balance Last Statement		87,244.61
Receipts:		
Deposits from Treasurer	2,536.56	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	822.21	
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		3,358.77
Total Including Balance Forward		90,603.38
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		90,603.38

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	90,603.38	
Escrowed Investments	0.00	
Total		90,603.38

Maximum Reserve Requirement: 101,462

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Statement of Accounts

Frankfort PSD 08-A Water Revenue

FRP-W-1-08-A-MI-06

Activity
From 01/01/2026 To 03/31/2026
County: Mineral County

Balance Last Statement		1,211.01
Receipts:		
Deposits from Treasurer	2,536.71	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	18.64	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		2,555.35
Total Including Balance Forward		3,766.36
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-2,532.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-5.06	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-2,537.06
Balance This Statement		1,229.30

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	1,229.30	
Escrowed Investments	0.00	
Total		1,229.30

Remaining Principal Balance Outstanding, as of 03/31/2026 (Unaudited) : 222,760

West Virginia Municipal Bond Commission
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Statement of Accounts

Frankfort PSD 08-A Water Reserve

FRP-W-2-08-A-MI-06

Activity
From 01/01/2026 To 03/31/2026
County: Mineral County

Balance Last Statement		12,269.05
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	114.60	
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		114.60
Total Including Balance Forward		12,383.65
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		12,383.65

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	12,383.65	
Escrowed Investments	0.00	
Total		12,383.65

Maximum Reserve Requirement: 10,128

West Virginia Municipal Bond Commission
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Charleston, WV 25302

Statement of Accounts

Frankfort PSD 10-A Water Revenue

FRP-W-1-10-A-MI-06

Activity
From 01/01/2026 To 03/31/2026
County: Mineral County

Balance Last Statement		10,192.52
Receipts:		
Deposits from Treasurer	21,081.09	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	156.11	
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		21,237.20
Total Including Balance Forward		31,429.72
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-21,039.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-42.08	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-21,081.08
Balance This Statement		10,348.64

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	10,348.64	
Escrowed Investments	0.00	
Total		10,348.64

Remaining Principal Balance Outstanding, as of 03/31/2026 (Unaudited) : 1,975,173

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Statement of Accounts

Frankfort PSD 10-A Water Reserve

FRP-W-2-10-A-MI-06

Activity
From 01/01/2026 To 03/31/2026
County: Mineral County

Balance Last Statement		98,196.49
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	917.19	
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		917.19
Total Including Balance Forward		99,113.68
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		99,113.68

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	99,113.68	
Escrowed Investments	0.00	
Total		99,113.68

Maximum Reserve Requirement: 84,156

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Statement of Accounts

Frankfort PSD 17-A Water Revenue

FRP-W-1-17-A-MI-06

Activity
From 01/01/2026 To 03/31/2026
County: Mineral County

Balance Last Statement		34,612.72
Receipts:		
Deposits from Treasurer	56,499.27	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	486.53	
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		56,985.80
Total Including Balance Forward		91,598.52
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-41,269.00	
Registered Interest Paid	-15,117.03	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-112.77	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-56,498.80
Balance This Statement		35,099.72

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	35,099.72	
Escrowed Investments	0.00	
Total		35,099.72

Remaining Principal Balance Outstanding, as of 03/31/2026 (Unaudited) : 6,005,541

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Statement of Accounts

Frankfort PSD 17-A Water Reserve

FRP-W-2-17-A-MI-06

Activity
From 01/01/2026 To 03/31/2026
County: Mineral County

Balance Last Statement		173,578.23
Receipts:		
Deposits from Treasurer	5,638.62	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1,637.54	
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		7,276.16
Total Including Balance Forward		180,854.39
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		180,854.39

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	180,854.39	
Escrowed Investments	0.00	
Total		180,854.39

Maximum Reserve Requirement: 225,544

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

Statement of Accounts

Keyser 01-B Sewer Refunding Revenue

KEY-S-1-01-B-MI-12

Activity
From 01/01/2026 To 03/31/2026
County: Mineral County

Balance Last Statement		2,289.55
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	21.37	
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		21.37
Total Including Balance Forward		2,310.92
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		2,310.92

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	2,310.92	
Escrowed Investments	0.00	
Total		2,310.92

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

Keyser 01-B Sewer Refunding Reserve (R)*

KEY-S-2-01-B-MI-12

Activity
From 01/01/2026 To 03/31/2026
County: Mineral County

Balance Last Statement		139,309.51
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	526.17	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		526.17
Total Including Balance Forward		139,835.68
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	-139,761.59	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-139,761.59
Balance This Statement		74.09

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	74.09	
Escrowed Investments	0.00	
Total		74.09

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
Charleston, WV 25302

Statement of Accounts

Keyser 01 Sewer Revenue

KEY-S-1-01-X-MI-12

Activity
From 01/01/2026 To 03/31/2026
County: Mineral County

Balance Last Statement		4,942.98
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	46.14	
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		46.14
Total Including Balance Forward		4,989.12
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		4,989.12

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	4,989.12	
Escrowed Investments	0.00	
Total		4,989.12

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

Keyser 01 Sewer Reserve (R)*

KEY-S-2-01-X-MI-12

Activity
From 01/01/2026 To 03/31/2026
County: Mineral County

Balance Last Statement		298,346.65
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1,126.85	
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		1,126.85
Total Including Balance Forward		299,473.50
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	-299,314.83	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-299,314.83
Balance This Statement		158.67

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	158.67	
Escrowed Investments	0.00	
Total		158.67

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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Charleston, WV 25302

Statement of Accounts

Keyser 14-A Sewer Revenue

KEY-S-1-14-A-MI-12

Activity
From 01/01/2026 To 03/31/2026
County: Mineral County

Balance Last Statement		13,849.91
Receipts:		
Deposits from Treasurer	20,601.48	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	188.77	
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		20,790.25
Total Including Balance Forward		34,640.16
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-15,467.00	
Registered Interest Paid	-5,093.18	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-41.12	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-20,601.30
Balance This Statement		14,038.86

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	14,038.86	
Escrowed Investments	0.00	
Total		14,038.86

Remaining Principal Balance Outstanding, as of 03/31/2026 (Unaudited) : 2,021,803

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

Keyser 14-A Sewer Reserve

KEY-S-2-14-A-MI-12

Activity
From 01/01/2026 To 03/31/2026
County: Mineral County

Balance Last Statement		85,471.40
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	797.89	
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		797.89
Total Including Balance Forward		86,269.29
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		86,269.29

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	86,269.29	
Escrowed Investments	0.00	
Total		86,269.29

Maximum Reserve Requirement: 82,241

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

Statement of Accounts

Keyser 15-A Sewer Revenue

KEY-S-1-15-A-MI-12

Activity
From 01/01/2026 To 03/31/2026
County: Mineral County

Balance Last Statement		80,034.08
Receipts:		
Deposits from Treasurer	197,687.22	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1,317.46	
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		199,004.68
Total Including Balance Forward		279,038.76
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-182,793.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-14,499.63	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-394.59	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-197,687.22
Balance This Statement		81,351.54

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	81,351.54	
Escrowed Investments	0.00	
Total		81,351.54

Remaining Principal Balance Outstanding, as of 03/31/2026 (Unaudited) : 17,641,818

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

Statement of Accounts

Keyser 15-A Sewer Reserve

KEY-S-2-15-A-MI-12

Activity
From 01/01/2026 To 03/31/2026
County: Mineral County

Balance Last Statement		567,167.91
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	7,727.16	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	439,076.42	
Miscellaneous	0.00	
Total Receipts		446,803.58
Total Including Balance Forward		1,013,971.49
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		1,013,971.49

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	1,013,971.49	
Escrowed Investments	0.00	
Total		1,013,971.49

Maximum Reserve Requirement: 731,172

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

Statement of Accounts

Keyser 13-A Water Reserve

KEY-W-2-13-A-MI-12

Activity
From 01/01/2026 To 03/31/2026
County: Mineral County

Balance Last Statement		179,594.36
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1,643.49	
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		1,643.49
Total Including Balance Forward		181,237.85
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	-7,377.00	
Miscellaneous	0.00	
Total Disbursements		-7,377.00
Balance This Statement		173,860.85

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	173,860.85	
Escrowed Investments	0.00	
Total		173,860.85

Maximum Reserve Requirement: 172,800

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

Statement of Accounts

Keyser 14-A Water Reserve

KEY-W-2-14-A-MI-12

Activity
From 01/01/2026 To 03/31/2026
County: Mineral County

Balance Last Statement		183,664.12
Receipts:		
Deposits from Treasurer	4,208.40	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1,640.74	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		5,849.14
Total Including Balance Forward		189,513.26
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	-15,920.00	
Miscellaneous	0.00	
Total Disbursements		-15,920.00
Balance This Statement		173,593.26

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	173,593.26	
Escrowed Investments	0.00	
Total		173,593.26

Maximum Reserve Requirement: 168,336

West Virginia Municipal Bond Commission
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Suite 1117
Charleston, WV 25302

Statement of Accounts

Keyser 98-A Water Revenue

KEY-W-1-98-A-MI-12

Activity
From 01/01/2026 To 03/31/2026
County: Mineral County

Balance Last Statement		29,240.38
Receipts:		
Deposits from Treasurer	13,286.64	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	252.88	
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		13,539.52
Total Including Balance Forward		42,779.90
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	-2,749.00	
Miscellaneous	0.00	
Total Disbursements		-2,749.00
Balance This Statement		40,030.90

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	40,030.90	
Escrowed Investments	0.00	
Total		40,030.90

Remaining Principal Balance Outstanding, as of 03/31/2026 (Unaudited) : 386,571

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

Statement of Accounts

Keyser 98-A Water Reserve

KEY-W-2-98-A-MI-12

Activity
From 01/01/2026 To 03/31/2026
County: Mineral County

Balance Last Statement		55,241.41
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	505.50	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		505.50
Total Including Balance Forward		55,746.91
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	-2,273.00	
Miscellaneous	0.00	
Total Disbursements		-2,273.00
Balance This Statement		53,473.91

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	53,473.91	
Escrowed Investments	0.00	
Total		53,473.91

Maximum Reserve Requirement: 53,147

West Virginia Municipal Bond Commission
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Suite 1117
Charleston, WV 25302

Statement of Accounts

Keyser 98-B Water Revenue

KEY-W-1-98-B-MI-12

Activity
From 01/01/2026 To 03/31/2026
County: Mineral County

Balance Last Statement		106,590.29
Receipts:		
Deposits from Treasurer	48,556.20	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	922.81	
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		49,479.01
Total Including Balance Forward		156,069.30
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	-9,777.00	
Miscellaneous	0.00	
Total Disbursements		-9,777.00
Balance This Statement		146,292.30

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	146,292.30	
Escrowed Investments	0.00	
Total		146,292.30

Remaining Principal Balance Outstanding, as of 03/31/2026 (Unaudited) : 1,739,675

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

Statement of Accounts

Keyser 98-B Water Reserve

KEY-W-2-98-B-MI-12

Activity
From 01/01/2026 To 03/31/2026
County: Mineral County

Balance Last Statement		201,877.74
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1,847.34	
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		1,847.34
Total Including Balance Forward		203,725.08
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	-8,307.00	
Miscellaneous	0.00	
Total Disbursements		-8,307.00
Balance This Statement		195,418.08

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	195,418.08	
Escrowed Investments	0.00	
Total		195,418.08

Maximum Reserve Requirement: 194,225

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

Statement of Accounts

New Creek PSD 24-A Sewer Revenue

NCP-S-1-24-A-MI-06

Activity
From 01/01/2026 To 03/31/2026
County: Mineral 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

Remaining Principal Balance Outstanding, as of 03/31/2026 (Unaudited) : 2,150,750

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

Statement of Accounts

New Creek PSD 24-A Sewer Reserve

NCP-S-2-24-A-MI-06

Activity
From 01/01/2026 To 03/31/2026
County: Mineral 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: 76,695

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

Statement of Accounts

New Creek PSD 24-C Sewer Reserve

NCP-S-2-24-C-MI-06

Activity
From 01/01/2026 To 03/31/2026
County: Mineral 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: 13,344

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

Statement of Accounts

New Creek PSD 87-A Sewer Revenue

NCP-S-1-87-A-MI-06

Activity
From 01/01/2026 To 03/31/2026
County: Mineral County

Balance Last Statement		17,914.31
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	167.32	
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		167.32
Total Including Balance Forward		18,081.63
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		18,081.63

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	18,081.63	
Escrowed Investments	0.00	
Total		18,081.63

Remaining Principal Balance Outstanding, as of 03/31/2026 (Unaudited) : 16,288

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

Statement of Accounts

New Creek PSD 87-A Sewer Reserve

NCP-S-2-87-A-MI-06

Activity
From 01/01/2026 To 03/31/2026
County: Mineral County

Balance Last Statement		3,848.30
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	35.95	
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		35.95
Total Including Balance Forward		3,884.25
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		3,884.25

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	3,884.25	
Escrowed Investments	0.00	
Total		3,884.25

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

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

Statement of Accounts

New Creek PSD 87-B Sewer Revenue

NCP-S-1-87-B-MI-06

Activity
From 01/01/2026 To 03/31/2026
County: Mineral County

Balance Last Statement		1,634.15
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	15.26	
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		15.26
Total Including Balance Forward		1,649.41
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		1,649.41

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	1,649.41	
Escrowed Investments	0.00	
Total		1,649.41

Remaining Principal Balance Outstanding, as of 03/31/2026 (Unaudited) : 1,296

West Virginia Municipal Bond Commission
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Statement of Accounts

New Creek PSD 87-B Sewer Reserve

NCP-S-2-87-B-MI-06

Activity
From 01/01/2026 To 03/31/2026
County: Mineral County

Balance Last Statement		2,739.58
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	25.59	
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		25.59
Total Including Balance Forward		2,765.17
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		2,765.17

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	2,765.17	
Escrowed Investments	0.00	
Total		2,765.17

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

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

Statement of Accounts

New Creek Water 04-B Water Revenue

NCW-W-1-04-B-MI-12

Activity
From 01/01/2026 To 03/31/2026
County: Mineral County

Balance Last Statement		5,932.37
Receipts:		
Deposits from Treasurer	7,171.17	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	76.08	
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		7,247.25
Total Including Balance Forward		13,179.62
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-7,156.86	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-14.31	
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		-7,171.17
Balance This Statement		6,008.45

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	6,008.45	
Escrowed Investments	0.00	
Total		6,008.45

Remaining Principal Balance Outstanding, as of 03/31/2026 (Unaudited) : 529,607

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

Statement of Accounts

New Creek Water 04-B Water Reserve

NCW-W-2-04-B-MI-12

Activity
From 01/01/2026 To 03/31/2026
County: Mineral County

Balance Last Statement		35,096.09
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	327.63	
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		327.63
Total Including Balance Forward		35,423.72
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		35,423.72

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	35,423.72	
Escrowed Investments	0.00	
Total		35,423.72

Maximum Reserve Requirement: 28,627

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

Statement of Accounts

New Creek Water 04-C Water Revenue

NCW-W-1-04-C-MI-12

Activity
From 01/01/2026 To 03/31/2026
County: Mineral County

Balance Last Statement		74.46
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.69	
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		0.69
Total Including Balance Forward		75.15
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		75.15

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	75.15	
Escrowed Investments	0.00	
Total		75.15

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

New Creek Water 04-C Water Reserve

NCW-W-2-04-C-MI-12

Activity
From 01/01/2026 To 03/31/2026
County: Mineral County

Balance Last Statement		2,895.32
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	27.03	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		27.03
Total Including Balance Forward		2,922.35
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		2,922.35

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	2,922.35	
Escrowed Investments	0.00	
Total		2,922.35

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
Charleston, WV 25302

Statement of Accounts

New Creek Water 21-A Water Revenue

NCW-W-1-21-A-MI-12

Activity
From 01/01/2026 To 03/31/2026
County: Mineral County

Balance Last Statement		93,081.30
Receipts:		
Deposits from Treasurer	57,762.30	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1,035.70	
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		58,798.00
Total Including Balance Forward		151,879.30
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-34,661.00	
Registered Interest Paid	-22,686.08	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-114.69	
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		-57,461.77
Balance This Statement		94,417.53

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	94,417.53	
Escrowed Investments	0.00	
Total		94,417.53

Remaining Principal Balance Outstanding, as of 03/31/2026 (Unaudited) : 4,510,528

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

Statement of Accounts

New Creek Water 21-A Water Reserve

NCW-W-2-21-A-MI-12

Activity
From 01/01/2026 To 03/31/2026
County: Mineral County

Balance Last Statement		76,259.83
Receipts:		
Deposits from Treasurer	5,764.77	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	728.51	
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		6,493.28
Total Including Balance Forward		82,753.11
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		82,753.11

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	82,753.11	
Escrowed Investments	0.00	
Total		82,753.11

Maximum Reserve Requirement: 230,590

West Virginia Municipal Bond Commission
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Suite 1117
Charleston, WV 25302

Statement of Accounts

New Creek Water 21-B Water Reserve

NCW-W-2-21-B-MI-12

Activity
From 01/01/2026 To 03/31/2026
County: Mineral County

Balance Last Statement		29,104.73
Receipts:		
Deposits from Treasurer	2,754.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	279.64	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		3,033.64
Total Including Balance Forward		32,138.37
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		32,138.37

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	32,138.37	
Escrowed Investments	0.00	
Total		32,138.37

Maximum Reserve Requirement: 110,160

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

Statement of Accounts

New Creek Water 22-A Water Revenue

NCW-W-1-22-A-MI-12

Activity
From 01/01/2026 To 03/31/2026
County: Mineral County

Balance Last Statement		1,844.33
Receipts:		
Deposits from Treasurer	5,152.56	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	32.09	
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		5,184.65
Total Including Balance Forward		7,028.98
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-3,031.00	
Registered Interest Paid	-2,094.21	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-10.25	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-5,135.46
Balance This Statement		1,893.52

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	1,893.52	
Escrowed Investments	0.00	
Total		1,893.52

Remaining Principal Balance Outstanding, as of 03/31/2026 (Unaudited) : 415,811

West Virginia Municipal Bond Commission
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Suite 1117
Charleston, WV 25302

Statement of Accounts

New Creek Water 22-A Water Reserve

NCW-W-2-22-A-MI-12

Activity
From 01/01/2026 To 03/31/2026
County: Mineral County

Balance Last Statement		1,212.05
Receipts:		
Deposits from Treasurer	514.20	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	12.79	
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		526.99
Total Including Balance Forward		1,739.04
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		1,739.04

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	1,739.04	
Escrowed Investments	0.00	
Total		1,739.04

Maximum Reserve Requirement: 20,568

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

Statement of Accounts

Piedmont 17-A Sewer Revenue

PIE-S-1-17-A-MI-12

Activity
From 01/01/2026 To 03/31/2026
County: Mineral County

Balance Last Statement		5,545.90
Receipts:		
Deposits from Treasurer	8,087.13	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	75.12	
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		8,162.25
Total Including Balance Forward		13,708.15
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-5,907.00	
Registered Interest Paid	-2,163.70	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-16.14	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-8,086.84
Balance This Statement		5,621.31

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	5,621.31	
Escrowed Investments	0.00	
Total		5,621.31

Remaining Principal Balance Outstanding, as of 03/31/2026 (Unaudited) : 859,574

West Virginia Municipal Bond Commission
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Statement of Accounts

Piedmont 17-A Sewer Reserve

PIE-S-2-17-A-MI-12

Activity
From 01/01/2026 To 03/31/2026
County: Mineral County

Balance Last Statement		27,754.52
Receipts:		
Deposits from Treasurer	807.09	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	261.42	
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		1,068.51
Total Including Balance Forward		28,823.03
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		28,823.03

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	28,823.03	
Escrowed Investments	0.00	
Total		28,823.03

Maximum Reserve Requirement: 32,283

West Virginia Municipal Bond Commission
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Statement of Accounts

Piedmont 01-A Water Reserve

PIE-W-2-01-A-MI-12

Activity
From 01/01/2026 To 03/31/2026
County: Mineral County

Balance Last Statement		54,397.45
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	499.43	
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		499.43
Total Including Balance Forward		54,896.88
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	-2,241.00	
Miscellaneous	0.00	
Total Disbursements		-2,241.00
Balance This Statement		52,655.88

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	52,655.88	
Escrowed Investments	0.00	
Total		52,655.88

Maximum Reserve Requirement: 52,332

West Virginia Municipal Bond Commission
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Statement of Accounts

Piedmont 01-B Water Reserve

PIE-W-2-01-B-MI-12

Activity
From 01/01/2026 To 03/31/2026
County: Mineral County

Balance Last Statement		20,044.77
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	184.04	
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		184.04
Total Including Balance Forward		20,228.81
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	-825.00	
Miscellaneous	0.00	
Total Disbursements		-825.00
Balance This Statement		19,403.81

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	19,403.81	
Escrowed Investments	0.00	
Total		19,403.81

Maximum Reserve Requirement: 19,284

West Virginia Municipal Bond Commission
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Statement of Accounts

Ridgeley 03-A Sewer Revenue

RID-S-1-03-A-MI-12

Activity
From 01/01/2026 To 03/31/2026
County: Mineral County

Balance Last Statement		4,001.67
Receipts:		
Deposits from Treasurer	3,979.80	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	38.25	
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		4,018.05
Total Including Balance Forward		8,019.72
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-5,550.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-419.70	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-11.94	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-5,981.64
Balance This Statement		2,038.08

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	2,038.08	
Escrowed Investments	0.00	
Total		2,038.08

Remaining Principal Balance Outstanding, as of 03/31/2026 (Unaudited) : 183,129

West Virginia Municipal Bond Commission
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Statement of Accounts

Ridgeley 03-A Sewer Reserve

RID-S-2-03-A-MI-12

Activity
From 01/01/2026 To 03/31/2026
County: Mineral County

Balance Last Statement		22,969.34
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	214.42	
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		214.42
Total Including Balance Forward		23,183.76
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		23,183.76

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	23,183.76	
Escrowed Investments	0.00	
Total		23,183.76

Maximum Reserve Requirement: 22,000

West Virginia Municipal Bond Commission
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Statement of Accounts

Ridgeley 88-A Sewer Revenue

RID-S-1-88-A-MI-12

Activity
From 01/01/2026 To 03/31/2026
County: Mineral County

Balance Last Statement		4,964.75
Receipts:		
Deposits from Treasurer	2,476.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	46.88	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		2,522.88
Total Including Balance Forward		7,487.63
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		7,487.63

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	7,487.63	
Escrowed Investments	0.00	
Total		7,487.63

Remaining Principal Balance Outstanding, as of 03/31/2026 (Unaudited) : 37,601

West Virginia Municipal Bond Commission
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Statement of Accounts

Ridgeley 88-A Sewer Reserve

RID-S-2-88-A-MI-12

Activity
From 01/01/2026 To 03/31/2026
County: Mineral County

Balance Last Statement		14,954.26
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	139.05	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		139.05
Total Including Balance Forward		15,093.31
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	-146.00	
Miscellaneous	0.00	
Total Disbursements		-146.00
Balance This Statement		14,947.31

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	14,947.31	
Escrowed Investments	0.00	
Total		14,947.31

Maximum Reserve Requirement: 14,856

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

Statement of Accounts

Ridgeley 88-B Sewer Revenue

RID-S-1-88-B-MI-12

Activity
From 01/01/2026 To 03/31/2026
County: Mineral County

Balance Last Statement		343.96
Receipts:		
Deposits from Treasurer	172.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	3.26	
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		175.26
Total Including Balance Forward		519.22
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		519.22

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	519.22	
Escrowed Investments	0.00	
Total		519.22

Remaining Principal Balance Outstanding, as of 03/31/2026 (Unaudited) : 3,076

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

Statement of Accounts

Ridgeley 88-B Sewer Reserve

RID-S-2-88-B-MI-12

Activity
From 01/01/2026 To 03/31/2026
County: Mineral County

Balance Last Statement		1,143.41
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	10.67	
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		10.67
Total Including Balance Forward		1,154.08
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		1,154.08

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	1,154.08	
Escrowed Investments	0.00	
Total		1,154.08

Maximum Reserve Requirement: 1,034