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 10/01/2025 To 10/31/2025
County: Mineral County

Balance Last Statement		80,535.56
Receipts:		
Deposits from Treasurer	6,614.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	255.98	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		6,869.98
Total Including Balance Forward		87,405.54
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-47,064.00	
Registered Interest Paid	-16,148.75	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-126.43	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-63,339.18
Balance This Statement		24,066.36

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	24,066.36	
Escrowed Investments	0.00	
Total		24,066.36

Remaining Principal Balance Outstanding, as of 10/31/2025 (Unaudited) : 369,678

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
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Statement of Accounts

Carpendale 91-A Sewer Reserve

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

Activity
From 10/01/2025 To 10/31/2025
County: Mineral County

Balance Last Statement		81,673.30
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	270.72	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		270.72
Total Including Balance Forward		81,944.02
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		81,944.02

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	81,944.02	
Escrowed Investments	0.00	
Total		81,944.02

Maximum Reserve Requirement: 79,363

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

Statement of Accounts

Carpendale 91-B Sewer Revenue

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

Activity
From 10/01/2025 To 10/31/2025
County: Mineral County

Balance Last Statement		1,124.02
Receipts:		
Deposits from Treasurer	69.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	3.61	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		72.61
Total Including Balance Forward		1,196.63
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-827.62	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-1.66	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-829.28
Balance This Statement		367.35

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	367.35	
Escrowed Investments	0.00	
Total		367.35

Remaining Principal Balance Outstanding, as of 10/31/2025 (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 10/01/2025 To 10/31/2025
County: Mineral County

Balance Last Statement		1,159.50
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	3.84	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		3.84
Total Including Balance Forward		1,163.34
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		1,163.34

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	1,163.34	
Escrowed Investments	0.00	
Total		1,163.34

Maximum Reserve Requirement: 828

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

Statement of Accounts

Carpendale 94 Water Revenue

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

Activity
From 10/01/2025 To 10/31/2025
County: Mineral County

Balance Last Statement		58,381.85
Receipts:		
Deposits from Treasurer	4,888.29	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	185.41	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		5,073.70
Total Including Balance Forward		63,455.55
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-32,585.64	
Registered Interest Paid	-13,036.85	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-91.24	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-45,713.73
Balance This Statement		17,741.82

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	17,741.82	
Escrowed Investments	0.00	
Total		17,741.82

Remaining Principal Balance Outstanding, as of 10/31/2025 (Unaudited) : 353,691

West Virginia Municipal Bond Commission
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Charleston, WV 25302

Statement of Accounts

Carpendale 94 Water Reserve

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

Activity
From 10/01/2025 To 10/31/2025
County: Mineral County

Balance Last Statement		60,366.60
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	200.09	
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		200.09
Total Including Balance Forward		60,566.69
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		60,566.69

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	60,566.69	
Escrowed Investments	0.00	
Total		60,566.69

Maximum Reserve Requirement: 58,659

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

Statement of Accounts

Fountain PSD 07-A Water Reserve

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

Activity
From 10/01/2025 To 10/31/2025
County: Mineral County

Balance Last Statement		24,711.79
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	81.90	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		81.90
Total Including Balance Forward		24,793.69
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		24,793.69

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	24,793.69	
Escrowed Investments	0.00	
Total		24,793.69

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 10/01/2025 To 10/31/2025
County: Mineral County

Balance Last Statement		5,841.19
Receipts:		
Deposits from Treasurer	2,456.57	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	19.38	
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		2,475.95
Total Including Balance Forward		8,317.14
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		8,317.14

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	8,317.14	
Escrowed Investments	0.00	
Total		8,317.14

Remaining Principal Balance Outstanding, as of 10/31/2025 (Unaudited) : 625,150

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

Statement of Accounts

Fountain PSD 07-B Water Reserve

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

Activity
From 10/01/2025 To 10/31/2025
County: Mineral County

Balance Last Statement		35,780.93
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	118.58	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		118.58
Total Including Balance Forward		35,899.51
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		35,899.51

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	35,899.51	
Escrowed Investments	0.00	
Total		35,899.51

Maximum Reserve Requirement: 29,420

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

Statement of Accounts

Fountain PSD 17-A Water Revenue

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

Activity
From 10/01/2025 To 10/31/2025
County: Mineral County

Balance Last Statement		29,880.94
Receipts:		
Deposits from Treasurer	22,582.18	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	99.27	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		22,681.45
Total Including Balance Forward		52,562.39
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		52,562.39

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	52,562.39	
Escrowed Investments	0.00	
Total		52,562.39

Remaining Principal Balance Outstanding, as of 10/31/2025 (Unaudited) : 7,250,624

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 10/01/2025 To 10/31/2025
County: Mineral County

Balance Last Statement		328,293.86
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1,088.02	
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		1,088.02
Total Including Balance Forward		329,381.88
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		329,381.88

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	329,381.88	
Escrowed Investments	0.00	
Total		329,381.88

Maximum Reserve Requirement: 270,445

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

Statement of Accounts

Fountain PSD 90-A Water Revenue

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

Activity
From 10/01/2025 To 10/31/2025
County: Mineral County

Balance Last Statement		30,401.55
Receipts:		
Deposits from Treasurer	2,467.12	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	100.76	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		2,567.88
Total Including Balance Forward		32,969.43
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-20,249.00	
Registered Interest Paid	-4,648.69	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-49.80	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-24,947.49
Balance This Statement		8,021.94

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	8,021.94	
Escrowed Investments	0.00	
Total		8,021.94

Remaining Principal Balance Outstanding, as of 10/31/2025 (Unaudited) : 98,189

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
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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 10/01/2025 To 10/31/2025
County: Mineral County

Balance Last Statement		30,408.19
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	100.78	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		100.78
Total Including Balance Forward		30,508.97
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		30,508.97

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	30,508.97	
Escrowed Investments	0.00	
Total		30,508.97

Maximum Reserve Requirement: 29,547

West Virginia Municipal Bond Commission
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Charleston, WV 25302

Statement of Accounts

Fountain PSD 90-B Water Revenue

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

Activity
From 10/01/2025 To 10/31/2025
County: Mineral County

Balance Last Statement		738.16
Receipts:		
Deposits from Treasurer	35.63	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2.45	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		38.08
Total Including Balance Forward		776.24
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-426.72	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-0.85	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-427.57
Balance This Statement		348.67

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	348.67	
Escrowed Investments	0.00	
Total		348.67

Remaining Principal Balance Outstanding, as of 10/31/2025 (Unaudited) : 1,706

West Virginia Municipal Bond Commission
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Charleston, WV 25302

Statement of Accounts

Fountain PSD 90-B Water Reserve

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

Activity
From 10/01/2025 To 10/31/2025
County: Mineral County

Balance Last Statement		523.88
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.74	
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		1.74
Total Including Balance Forward		525.62
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		525.62

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	525.62	
Escrowed Investments	0.00	
Total		525.62

Maximum Reserve Requirement: 427

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

Statement of Accounts

Frankfort PSD 00-A Sewer Revenue

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

Activity
From 10/01/2025 To 10/31/2025
County: Mineral County

Balance Last Statement		3,706.61
Receipts:		
Deposits from Treasurer	1,497.02	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	12.30	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1,509.32
Total Including Balance Forward		5,215.93
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		5,215.93

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	5,215.93	
Escrowed Investments	0.00	
Total		5,215.93

Remaining Principal Balance Outstanding, as of 10/31/2025 (Unaudited) : 108,316

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

Statement of Accounts

Frankfort PSD 00-A Sewer Reserve

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

Activity
From 10/01/2025 To 10/31/2025
County: Mineral County

Balance Last Statement		20,347.27
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	67.43	
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		67.43
Total Including Balance Forward		20,414.70
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		20,414.70

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	20,414.70	
Escrowed Investments	0.00	
Total		20,414.70

Maximum Reserve Requirement: 16,668

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

Statement of Accounts

Frankfort PSD 00-B Sewer Revenue

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

Activity
From 10/01/2025 To 10/31/2025
County: Mineral County

Balance Last Statement		8,950.90
Receipts:		
Deposits from Treasurer	3,432.85	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	29.70	
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		3,462.55
Total Including Balance Forward		12,413.45
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		12,413.45

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	12,413.45	
Escrowed Investments	0.00	
Total		12,413.45

Remaining Principal Balance Outstanding, as of 10/31/2025 (Unaudited) : 606,343

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

Statement of Accounts

Frankfort PSD 00-B Sewer Reserve

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

Activity
From 10/01/2025 To 10/31/2025
County: Mineral County

Balance Last Statement		50,158.64
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	166.23	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		166.23
Total Including Balance Forward		50,324.87
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		50,324.87

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	50,324.87	
Escrowed Investments	0.00	
Total		50,324.87

Maximum Reserve Requirement: 41,112

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

Frankfort PSD 15-A Sewer Revenue

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

Activity
From 10/01/2025 To 10/31/2025
County: Mineral County

Balance Last Statement		59,590.34
Receipts:		
Deposits from Treasurer	41,770.06	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	197.93	
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		41,967.99
Total Including Balance Forward		101,558.33
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		101,558.33

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	101,558.33	
Escrowed Investments	0.00	
Total		101,558.33

Remaining Principal Balance Outstanding, as of 10/31/2025 (Unaudited) : 13,354,925

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

Statement of Accounts

Frankfort PSD 15-A Sewer Reserve

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

Activity
From 10/01/2025 To 10/31/2025
County: Mineral County

Balance Last Statement		458,258.43
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1,518.74	
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		1,518.74
Total Including Balance Forward		459,777.17
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		459,777.17

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	459,777.17	
Escrowed Investments	0.00	
Total		459,777.17

Maximum Reserve Requirement: 456,580

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

Statement of Accounts

Frankfort PSD 15-B Sewer Revenue

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

Activity
From 10/01/2025 To 10/31/2025
County: Mineral County

Balance Last Statement		30,498.10
Receipts:		
Deposits from Treasurer	21,230.98	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	101.30	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		21,332.28
Total Including Balance Forward		51,830.38
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		51,830.38

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	51,830.38	
Escrowed Investments	0.00	
Total		51,830.38

Remaining Principal Balance Outstanding, as of 10/31/2025 (Unaudited) : 6,441,316

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

Statement of Accounts

Frankfort PSD 15-B Sewer Reserve

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

Activity
From 10/01/2025 To 10/31/2025
County: Mineral County

Balance Last Statement		255,199.70
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	845.77	
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		845.77
Total Including Balance Forward		256,045.47
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		256,045.47

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	256,045.47	
Escrowed Investments	0.00	
Total		256,045.47

Maximum Reserve Requirement: 254,265

West Virginia Municipal Bond Commission
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Statement of Accounts

Frankfort PSD 16-A Sewer Revenue

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

Activity
From 10/01/2025 To 10/31/2025
County: Mineral County

Balance Last Statement		17,354.85
Receipts:		
Deposits from Treasurer	8,866.94	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	57.61	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		8,924.55
Total Including Balance Forward		26,279.40
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		26,279.40

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	26,279.40	
Escrowed Investments	0.00	
Total		26,279.40

Remaining Principal Balance Outstanding, as of 10/31/2025 (Unaudited) : 3,025,588

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 10/01/2025 To 10/31/2025
County: Mineral County

Balance Last Statement		83,864.55
Receipts:		
Deposits from Treasurer	845.52	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	277.94	
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		1,123.46
Total Including Balance Forward		84,988.01
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		84,988.01

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	84,988.01	
Escrowed Investments	0.00	
Total		84,988.01

Maximum Reserve Requirement: 101,462

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

Statement of Accounts

Frankfort PSD 08-A Water Revenue

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

Activity
From 10/01/2025 To 10/31/2025
County: Mineral County

Balance Last Statement		1,191.23
Receipts:		
Deposits from Treasurer	845.57	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	3.96	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		849.53
Total Including Balance Forward		2,040.76
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		2,040.76

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	2,040.76	
Escrowed Investments	0.00	
Total		2,040.76

Remaining Principal Balance Outstanding, as of 10/31/2025 (Unaudited) : 227,824

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

Statement of Accounts

Frankfort PSD 08-A Water Reserve

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

Activity
From 10/01/2025 To 10/31/2025
County: Mineral County

Balance Last Statement		12,148.06
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	40.26	
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		40.26
Total Including Balance Forward		12,188.32
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		12,188.32

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	12,188.32	
Escrowed Investments	0.00	
Total		12,188.32

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 10/01/2025 To 10/31/2025
County: Mineral County

Balance Last Statement		10,024.04
Receipts:		
Deposits from Treasurer	7,027.03	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	33.30	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		7,060.33
Total Including Balance Forward		17,084.37
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		17,084.37

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	17,084.37	
Escrowed Investments	0.00	
Total		17,084.37

Remaining Principal Balance Outstanding, as of 10/31/2025 (Unaudited) : 2,017,251

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Suite 1117
Charleston, WV 25302

Statement of Accounts

Frankfort PSD 10-A Water Reserve

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

Activity
From 10/01/2025 To 10/31/2025
County: Mineral County

Balance Last Statement		97,228.15
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	322.23	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		322.23
Total Including Balance Forward		97,550.38
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		97,550.38

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	97,550.38	
Escrowed Investments	0.00	
Total		97,550.38

Maximum Reserve Requirement: 84,156

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Suite 1117
Charleston, WV 25302

Statement of Accounts

Frankfort PSD 17-A Water Revenue

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

Activity
From 10/01/2025 To 10/31/2025
County: Mineral County

Balance Last Statement		34,088.72
Receipts:		
Deposits from Treasurer	18,833.09	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	113.17	
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		18,946.26
Total Including Balance Forward		53,034.98
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		53,034.98

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	53,034.98	
Escrowed Investments	0.00	
Total		53,034.98

Remaining Principal Balance Outstanding, as of 10/31/2025 (Unaudited) : 6,087,976

West Virginia Municipal Bond Commission
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Suite 1117
Charleston, WV 25302

Statement of Accounts

Frankfort PSD 17-A Water Reserve

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

Activity
From 10/01/2025 To 10/31/2025
County: Mineral County

Balance Last Statement		166,265.36
Receipts:		
Deposits from Treasurer	1,879.54	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	551.03	
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		2,430.57
Total Including Balance Forward		168,695.93
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		168,695.93

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	168,695.93	
Escrowed Investments	0.00	
Total		168,695.93

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 10/01/2025 To 10/31/2025
County: Mineral County

Balance Last Statement		130,723.03
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	433.30	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		433.30
Total Including Balance Forward		131,156.33
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-125,000.00	
Registered Interest Paid	-3,625.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-257.25	
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		-128,882.25
Balance This Statement		2,274.08

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	2,274.08	
Escrowed Investments	0.00	
Total		2,274.08

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 10/01/2025 To 10/31/2025
County: Mineral County

Balance Last Statement		137,937.01
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	457.21	
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		457.21
Total Including Balance Forward		138,394.22
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		138,394.22

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	138,394.22	
Escrowed Investments	0.00	
Total		138,394.22

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 Revenue

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

Activity
From 10/01/2025 To 10/31/2025
County: Mineral County

Balance Last Statement		4,894.29
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	16.22	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		16.22
Total Including Balance Forward		4,910.51
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		4,910.51

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	4,910.51	
Escrowed Investments	0.00	
Total		4,910.51

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 10/01/2025 To 10/31/2025
County: Mineral County

Balance Last Statement		295,407.29
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	979.16	
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		979.16
Total Including Balance Forward		296,386.45
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		296,386.45

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	296,386.45	
Escrowed Investments	0.00	
Total		296,386.45

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

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

Statement of Accounts

Keyser 14-A Sewer Revenue

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

Activity
From 10/01/2025 To 10/31/2025
County: Mineral County

Balance Last Statement		13,647.51
Receipts:		
Deposits from Treasurer	6,867.16	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	45.31	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		6,912.47
Total Including Balance Forward		20,559.98
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		20,559.98

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	20,559.98	
Escrowed Investments	0.00	
Total		20,559.98

Remaining Principal Balance Outstanding, as of 10/31/2025 (Unaudited) : 2,052,699

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

Statement of Accounts

Keyser 14-A Sewer Reserve

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

Activity
From 10/01/2025 To 10/31/2025
County: Mineral County

Balance Last Statement		84,629.32
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	280.51	
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		280.51
Total Including Balance Forward		84,909.83
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		84,909.83

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	84,909.83	
Escrowed Investments	0.00	
Total		84,909.83

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 10/01/2025 To 10/31/2025
County: Mineral County

Balance Last Statement		46,030.50
Receipts:		
Deposits from Treasurer	32,668.92	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	152.92	
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		32,821.84
Total Including Balance Forward		78,852.34
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		78,852.34

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	78,852.34	
Escrowed Investments	0.00	
Total		78,852.34

Remaining Principal Balance Outstanding, as of 10/31/2025 (Unaudited) : 17,907,922

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 10/01/2025 To 10/31/2025
County: Mineral County

Balance Last Statement		561,580.08
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1,861.42	
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		1,861.42
Total Including Balance Forward		563,441.50
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		563,441.50

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	563,441.50	
Escrowed Investments	0.00	
Total		563,441.50

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 10/01/2025 To 10/31/2025
County: Mineral County

Balance Last Statement		177,824.97
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	589.42	
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		589.42
Total Including Balance Forward		178,414.39
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		178,414.39

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	178,414.39	
Escrowed Investments	0.00	
Total		178,414.39

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 10/01/2025 To 10/31/2025
County: Mineral County

Balance Last Statement		176,285.13
Receipts:		
Deposits from Treasurer	2,805.60	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	584.32	
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		3,389.92
Total Including Balance Forward		179,675.05
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		179,675.05

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	179,675.05	
Escrowed Investments	0.00	
Total		179,675.05

Maximum Reserve Requirement: 168,336

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

Statement of Accounts

Keyser 98-A Water Revenue

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

Activity
From 10/01/2025 To 10/31/2025
County: Mineral County

Balance Last Statement		51,529.25
Receipts:		
Deposits from Treasurer	8,857.76	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	170.80	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		9,028.56
Total Including Balance Forward		60,557.81
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-27,280.77	
Registered Interest Paid	-12,932.88	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-80.43	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-40,294.08
Balance This Statement		20,263.73

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	20,263.73	
Escrowed Investments	0.00	
Total		20,263.73

Remaining Principal Balance Outstanding, as of 10/31/2025 (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 10/01/2025 To 10/31/2025
County: Mineral County

Balance Last Statement		54,697.17
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	181.30	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		181.30
Total Including Balance Forward		54,878.47
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		54,878.47

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	54,878.47	
Escrowed Investments	0.00	
Total		54,878.47

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 10/01/2025 To 10/31/2025
County: Mineral County

Balance Last Statement		182,309.74
Receipts:		
Deposits from Treasurer	32,370.80	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	604.29	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		32,975.09
Total Including Balance Forward		215,284.83
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-88,207.00	
Registered Interest Paid	-53,008.58	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-282.43	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-141,498.01
Balance This Statement		73,786.82

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	73,786.82	
Escrowed Investments	0.00	
Total		73,786.82

Remaining Principal Balance Outstanding, as of 10/31/2025 (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 10/01/2025 To 10/31/2025
County: Mineral County

Balance Last Statement		199,888.80
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	662.56	
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		662.56
Total Including Balance Forward		200,551.36
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		200,551.36

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	200,551.36	
Escrowed Investments	0.00	
Total		200,551.36

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 10/01/2025 To 10/31/2025
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 10/31/2025 (Unaudited) : 1,412,337

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 10/01/2025 To 10/31/2025
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 10/01/2025 To 10/31/2025
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 10/01/2025 To 10/31/2025
County: Mineral County

Balance Last Statement		34,062.11
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	108.13	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		108.13
Total Including Balance Forward		34,170.24
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-15,029.00	
Registered Interest Paid	-1,312.18	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-32.68	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-16,373.86
Balance This Statement		17,796.38

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	17,796.38	
Escrowed Investments	0.00	
Total		17,796.38

Remaining Principal Balance Outstanding, as of 10/31/2025 (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 10/01/2025 To 10/31/2025
County: Mineral County

Balance Last Statement		3,805.61
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	17.37	
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		17.37
Total Including Balance Forward		3,822.98
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		3,822.98

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	3,822.98	
Escrowed Investments	0.00	
Total		3,822.98

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 10/01/2025 To 10/31/2025
County: Mineral County

Balance Last Statement		2,912.18
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	9.65	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		9.65
Total Including Balance Forward		2,921.83
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-1,295.84	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-2.59	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-1,298.43
Balance This Statement		1,623.40

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	1,623.40	
Escrowed Investments	0.00	
Total		1,623.40

Remaining Principal Balance Outstanding, as of 10/31/2025 (Unaudited) : 1,296

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

Statement of Accounts

New Creek PSD 87-B Sewer Reserve

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

Activity
From 10/01/2025 To 10/31/2025
County: Mineral County

Balance Last Statement		2,712.56
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	8.99	
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		8.99
Total Including Balance Forward		2,721.55
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		2,721.55

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	2,721.55	
Escrowed Investments	0.00	
Total		2,721.55

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-B Water Revenue

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

Activity
From 10/01/2025 To 10/31/2025
County: Mineral County

Balance Last Statement		5,850.83
Receipts:		
Deposits from Treasurer	2,390.39	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	19.42	
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		2,409.81
Total Including Balance Forward		8,260.64
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		8,260.64

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	8,260.64	
Escrowed Investments	0.00	
Total		8,260.64

Remaining Principal Balance Outstanding, as of 10/31/2025 (Unaudited) : 543,921

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 10/01/2025 To 10/31/2025
County: Mineral County

Balance Last Statement		34,750.32
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	115.18	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		115.18
Total Including Balance Forward		34,865.50
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		34,865.50

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	34,865.50	
Escrowed Investments	0.00	
Total		34,865.50

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 10/01/2025 To 10/31/2025
County: Mineral County

Balance Last Statement		73.73
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.24	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		0.24
Total Including Balance Forward		73.97
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		73.97

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	73.97	
Escrowed Investments	0.00	
Total		73.97

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 10/01/2025 To 10/31/2025
County: Mineral County

Balance Last Statement		2,866.80
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	9.50	
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		9.50
Total Including Balance Forward		2,876.30
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		2,876.30

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	2,876.30	
Escrowed Investments	0.00	
Total		2,876.30

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 21-A Water Revenue

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

Activity
From 10/01/2025 To 10/31/2025
County: Mineral County

Balance Last Statement		91,418.96
Receipts:		
Deposits from Treasurer	19,254.10	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	303.22	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		19,557.32
Total Including Balance Forward		110,976.28
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		110,976.28

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	110,976.28	
Escrowed Investments	0.00	
Total		110,976.28

Remaining Principal Balance Outstanding, as of 10/31/2025 (Unaudited) : 4,511,117

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 10/01/2025 To 10/31/2025
County: Mineral County

Balance Last Statement		69,781.99
Receipts:		
Deposits from Treasurer	1,921.59	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	231.30	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		2,152.89
Total Including Balance Forward		71,934.88
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		71,934.88

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	71,934.88	
Escrowed Investments	0.00	
Total		71,934.88

Maximum Reserve Requirement: 230,590

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

Statement of Accounts

New Creek Water 21-B Water Reserve

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

Activity
From 10/01/2025 To 10/31/2025
County: Mineral County

Balance Last Statement		26,082.27
Receipts:		
Deposits from Treasurer	918.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	86.45	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1,004.45
Total Including Balance Forward		27,086.72
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		27,086.72

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	27,086.72	
Escrowed Investments	0.00	
Total		27,086.72

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 10/01/2025 To 10/31/2025
County: Mineral County

Balance Last Statement		1,792.72
Receipts:		
Deposits from Treasurer	1,717.52	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	5.96	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1,723.48
Total Including Balance Forward		3,516.20
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		3,516.20

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	3,516.20	
Escrowed Investments	0.00	
Total		3,516.20

Remaining Principal Balance Outstanding, as of 10/31/2025 (Unaudited) : 421,858

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

Statement of Accounts

New Creek Water 22-A Water Reserve

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

Activity
From 10/01/2025 To 10/31/2025
County: Mineral County

Balance Last Statement		689.32
Receipts:		
Deposits from Treasurer	171.40	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2.28	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		173.68
Total Including Balance Forward		863.00
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		863.00

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	863.00	
Escrowed Investments	0.00	
Total		863.00

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 10/01/2025 To 10/31/2025
County: Mineral County

Balance Last Statement		5,464.67
Receipts:		
Deposits from Treasurer	2,695.71	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	18.14	
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		2,713.85
Total Including Balance Forward		8,178.52
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		8,178.52

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	8,178.52	
Escrowed Investments	0.00	
Total		8,178.52

Remaining Principal Balance Outstanding, as of 10/31/2025 (Unaudited) : 871,373

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

Statement of Accounts

Piedmont 17-A Sewer Reserve

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

Activity
From 10/01/2025 To 10/31/2025
County: Mineral County

Balance Last Statement		26,679.35
Receipts:		
Deposits from Treasurer	269.03	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	88.43	
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		357.46
Total Including Balance Forward		27,036.81
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		27,036.81

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	27,036.81	
Escrowed Investments	0.00	
Total		27,036.81

Maximum Reserve Requirement: 32,283

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

Statement of Accounts

Piedmont 01-A Water Reserve

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

Activity
From 10/01/2025 To 10/31/2025
County: Mineral County

Balance Last Statement		53,861.52
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	178.53	
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		178.53
Total Including Balance Forward		54,040.05
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		54,040.05

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	54,040.05	
Escrowed Investments	0.00	
Total		54,040.05

Maximum Reserve Requirement: 52,332

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

Statement of Accounts

Piedmont 01-B Water Reserve

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

Activity
From 10/01/2025 To 10/31/2025
County: Mineral County

Balance Last Statement		19,847.28
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	65.79	
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		65.79
Total Including Balance Forward		19,913.07
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		19,913.07

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	19,913.07	
Escrowed Investments	0.00	
Total		19,913.07

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 10/01/2025 To 10/31/2025
County: Mineral County

Balance Last Statement		2,218.18
Receipts:		
Deposits from Treasurer	1,989.90	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	7.37	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	1,754.25	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		3,751.52
Total Including Balance Forward		5,969.70
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		5,969.70

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	5,969.70	
Escrowed Investments	0.00	
Total		5,969.70

Remaining Principal Balance Outstanding, as of 10/31/2025 (Unaudited) : 194,229

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

Ridgeley 03-A Sewer Reserve

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

Activity
From 10/01/2025 To 10/31/2025
County: Mineral County

Balance Last Statement		24,880.19
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	82.47	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		82.47
Total Including Balance Forward		24,962.66
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	-1,754.25	
Transfer to Other Account	-389.98	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-2,144.23
Balance This Statement		22,818.43

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	22,818.43	
Escrowed Investments	0.00	
Total		22,818.43

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 10/01/2025 To 10/31/2025
County: Mineral County

Balance Last Statement		13,011.30
Receipts:		
Deposits from Treasurer	1,238.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	43.13	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	483.13	
Transfer from Other Account	415.36	
Miscellaneous	0.00	
Total Receipts		2,179.62
Total Including Balance Forward		15,190.92
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-10,524.00	
Registered Interest Paid	-2,165.62	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-25.38	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-12,715.00
Balance This Statement		2,475.92

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	2,475.92	
Escrowed Investments	0.00	
Total		2,475.92

Remaining Principal Balance Outstanding, as of 10/31/2025 (Unaudited) : 37,601

West Virginia Municipal Bond Commission
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Charleston, WV 25302

Statement of Accounts

Ridgeley 88-A Sewer Reserve

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

Activity
From 10/01/2025 To 10/31/2025
County: Mineral County

Balance Last Statement		15,288.45
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	50.68	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		50.68
Total Including Balance Forward		15,339.13
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	-483.13	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-483.13
Balance This Statement		14,856.00

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	14,856.00	
Escrowed Investments	0.00	
Total		14,856.00

Maximum Reserve Requirement: 14,856

West Virginia Municipal Bond Commission
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Statement of Accounts

Ridgeley 88-B Sewer Revenue

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

Activity
From 10/01/2025 To 10/31/2025
County: Mineral County

Balance Last Statement		1,056.39
Receipts:		
Deposits from Treasurer	86.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	3.50	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	48.23	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		137.73
Total Including Balance Forward		1,194.12
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-1,021.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-2.04	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-1,023.04
Balance This Statement		171.08

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	171.08	
Escrowed Investments	0.00	
Total		171.08

Remaining Principal Balance Outstanding, as of 10/31/2025 (Unaudited) : 3,076

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

Statement of Accounts

Ridgeley 88-B Sewer Reserve

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

Activity
From 10/01/2025 To 10/31/2025
County: Mineral County

Balance Last Statement		1,205.44
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	4.00	
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		4.00
Total Including Balance Forward		1,209.44
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	-46.19	
Transfer to Other Account	-27.42	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-73.61
Balance This Statement		1,135.83

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	1,135.83	
Escrowed Investments	0.00	
Total		1,135.83

Maximum Reserve Requirement: 1,034