

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

Statement of Accounts  
Barboursville 22-A Sewer Revenue  
BAR-S-1-22-A-CB-12

Activity  
From 07/01/2025 To 09/30/2025  
County: Cabell County

|                                            |            |            |
|--------------------------------------------|------------|------------|
| Balance Last Statement                     |            | 16,476.82  |
| Receipts:                                  |            |            |
| Deposits from Treasurer                    | 48,384.42  |            |
| Deposits from Public Utility Taxes         | 0.00       |            |
| Pool Investments Interest Earned           | 353.86     |            |
| Escrow Investment Interest Earned          | 0.00       |            |
| Discount Earned on Investment              | 0.00       |            |
| Transfer from Rev/Res Account              | 0.00       |            |
| Transfer from Other Account                | 0.00       |            |
| Miscellaneous                              | 0.00       |            |
| Total Receipts                             |            | 48,738.28  |
| Total Including Balance Forward            |            | 65,215.10  |
| Disbursements:                             |            |            |
| Bearer Bonds Paid                          | 0.00       |            |
| Coupons Interest Paid                      | 0.00       |            |
| Registered Bonds Matured and Paid          | -29,537.00 |            |
| Registered Interest Paid                   | -17,852.48 |            |
| Admin Fee to Bondholder                    | -897.70    |            |
| Premium Paid on Called Bonds               | 0.00       |            |
| Bank Service Charge Paid                   | 0.00       |            |
| MBC Service Fees                           | -96.57     |            |
| IMB Service Fees                           | 0.00       |            |
| Legal Advertisements                       | 0.00       |            |
| Premium Paid on Matured Escrow Investments | 0.00       |            |
| Transfer to Rev/Res Account                | 0.00       |            |
| Transfer to Other Account                  | 0.00       |            |
| Refunds to Issuer                          | 0.00       |            |
| Miscellaneous                              | 0.00       |            |
| Total Disbursements                        |            | -48,383.75 |
| Balance This Statement                     |            | 16,831.35  |
| The Above Balance is Held as Follows:      |            |            |
| Cash/IMB Money Market Pool Inv             | 16,831.35  |            |
| Escrowed Investments                       | 0.00       |            |
| Total                                      |            | 16,831.35  |

Remaining Principal Balance Outstanding, as of 09/30/2025 (Unaudited) : 2,567,187

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
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Statement of Accounts  
Barboursville 22-A Sewer Reserve  
BAR-S-2-22-A-CB-12

Activity  
From 07/01/2025 To 09/30/2025  
County: Cabell County

|                                            |           |           |
|--------------------------------------------|-----------|-----------|
| Balance Last Statement                     |           | 6,352.80  |
| Receipts:                                  |           |           |
| Deposits from Treasurer                    | 4,738.98  |           |
| Deposits from Public Utility Taxes         | 0.00      |           |
| Pool Investments Interest Earned           | 85.72     |           |
| 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                             |           | 4,824.70  |
| Total Including Balance Forward            |           | 11,177.50 |
| 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                     |           | 11,177.50 |
| The Above Balance is Held as Follows:      |           |           |
| Cash/IMB Money Market Pool Inv             | 11,177.50 |           |
| Escrowed Investments                       | 0.00      |           |
| Total                                      |           | 11,177.50 |

Maximum Reserve Requirement: 189,559

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
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Statement of Accounts  
Cabell County Schools 20 GO  
CBE-E-1-20-X-CB-13

Activity  
From 07/01/2025 To 09/30/2025  
County: Cabell County

|                                            |              |              |
|--------------------------------------------|--------------|--------------|
| Balance Last Statement                     |              | 2,194,111.18 |
| Receipts:                                  |              |              |
| Deposits from Treasurer                    | 3,108,606.73 |              |
| Deposits from Public Utility Taxes         | 9,205.88     |              |
| Pool Investments Interest Earned           | 25,325.52    |              |
| Escrow Investment Interest Earned          | 0.00         |              |
| Discount Earned on Investment              | 0.00         |              |
| Transfer from Rev/Res Account              | 0.00         |              |
| Transfer from Other Account                | 0.00         |              |
| Miscellaneous                              | 0.00         |              |
| Total Receipts                             |              | 3,143,138.13 |
| Total Including Balance Forward            |              | 5,337,249.31 |
| Disbursements:                             |              |              |
| Bearer Bonds Paid                          | 0.00         |              |
| Coupons Interest Paid                      | 0.00         |              |
| Registered Bonds Matured and Paid          | 0.00         |              |
| Registered Interest Paid                   | 0.00         |              |
| Admin Fee to Bondholder                    | 0.00         |              |
| Premium Paid on Called Bonds               | 0.00         |              |
| Bank Service Charge Paid                   | 0.00         |              |
| MBC Service Fees                           | 0.00         |              |
| IMB Service Fees                           | 0.00         |              |
| Legal Advertisements                       | 0.00         |              |
| Premium Paid on Matured Escrow Investments | 0.00         |              |
| Transfer to Rev/Res Account                | 0.00         |              |
| Transfer to Other Account                  | 0.00         |              |
| Refunds to Issuer                          | 0.00         |              |
| Miscellaneous                              | 0.00         |              |
| Total Disbursements                        |              | 0.00         |
| Balance This Statement                     |              | 5,337,249.31 |
| The Above Balance is Held as Follows:      |              |              |
| Cash/IMB Money Market Pool Inv             | 5,337,249.31 |              |
| Escrowed Investments                       | 0.00         |              |
| Total                                      |              | 5,337,249.31 |

Remaining Principal Balance Outstanding, as of 09/30/2025 (Unaudited): 67,515,000

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

Statement of Accounts  
Cabell County Schools 20 GO Sur Col  
CBE-E-5-20-X-CB-13

Activity  
From 07/01/2025 To 09/30/2025  
County: Cabell County

|                                            |              |              |
|--------------------------------------------|--------------|--------------|
| Balance Last Statement                     |              | 1,136,147.35 |
| Receipts:                                  |              |              |
| Deposits from Treasurer                    | 0.00         |              |
| Deposits from Public Utility Taxes         | 0.00         |              |
| Pool Investments Interest Earned           | 12,352.02    |              |
| 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                             |              | 12,352.02    |
| Total Including Balance Forward            |              | 1,148,499.37 |
| 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                     |              | 1,148,499.37 |
| The Above Balance is Held as Follows:      |              |              |
| Cash/IMB Money Market Pool Inv             | 1,148,499.37 |              |
| Escrowed Investments                       | 0.00         |              |
| Total                                      |              | 1,148,499.37 |

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
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Statement of Accounts  
Culloden PSD 03-A Sewer Revenue  
CUL-S-1-03-A-CB-06

Activity  
From 07/01/2025 To 09/30/2025  
County: Cabell County

|                                            |           |           |
|--------------------------------------------|-----------|-----------|
| Balance Last Statement                     |           | 4,425.67  |
| Receipts:                                  |           |           |
| Deposits from Treasurer                    | 4,776.87  |           |
| Deposits from Public Utility Taxes         | 0.00      |           |
| Pool Investments Interest Earned           | 65.16     |           |
| 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                             |           | 4,842.03  |
| Total Including Balance Forward            |           | 9,267.70  |
| Disbursements:                             |           |           |
| Bearer Bonds Paid                          | 0.00      |           |
| Coupons Interest Paid                      | 0.00      |           |
| Registered Bonds Matured and Paid          | -4,333.00 |           |
| Registered Interest Paid                   | 0.00      |           |
| Admin Fee to Bondholder                    | -433.32   |           |
| Premium Paid on Called Bonds               | 0.00      |           |
| Bank Service Charge Paid                   | 0.00      |           |
| MBC Service Fees                           | -9.53     |           |
| IMB Service Fees                           | 0.00      |           |
| Legal Advertisements                       | 0.00      |           |
| Premium Paid on Matured Escrow Investments | 0.00      |           |
| Transfer to Rev/Res Account                | 0.00      |           |
| Transfer to Other Account                  | 0.00      |           |
| Refunds to Issuer                          | 0.00      |           |
| Miscellaneous                              | 0.00      |           |
| Total Disbursements                        |           | -4,775.85 |
| Balance This Statement                     |           | 4,491.85  |
| The Above Balance is Held as Follows:      |           |           |
| Cash/IMB Money Market Pool Inv             | 4,491.85  |           |
| Escrowed Investments                       | 0.00      |           |
| Total                                      |           | 4,491.85  |

Remaining Principal Balance Outstanding, as of 09/30/2025 (Unaudited) : 307,643

West Virginia Municipal Bond Commission  
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Statement of Accounts  
Culloden PSD 03-A Sewer Reserve  
CUL-S-2-03-A-CB-06

Activity  
From 07/01/2025 To 09/30/2025  
County: Cabell County

|                                            |           |           |
|--------------------------------------------|-----------|-----------|
| Balance Last Statement                     |           | 18,740.94 |
| Receipts:                                  |           |           |
| Deposits from Treasurer                    | 0.00      |           |
| Deposits from Public Utility Taxes         | 0.00      |           |
| Pool Investments Interest Earned           | 202.15    |           |
| Escrow Investment Interest Earned          | 0.00      |           |
| Discount Earned on Investment              | 0.00      |           |
| Transfer from Rev/Res Account              | 0.00      |           |
| Transfer from Other Account                | 0.00      |           |
| Miscellaneous                              | 0.00      |           |
| Total Receipts                             |           | 202.15    |
| Total Including Balance Forward            |           | 18,943.09 |
| Disbursements:                             |           |           |
| Bearer Bonds Paid                          | 0.00      |           |
| Coupons Interest Paid                      | 0.00      |           |
| Registered Bonds Matured and Paid          | 0.00      |           |
| Registered Interest Paid                   | 0.00      |           |
| Admin Fee to Bondholder                    | 0.00      |           |
| Premium Paid on Called Bonds               | 0.00      |           |
| Bank Service Charge Paid                   | 0.00      |           |
| MBC Service Fees                           | 0.00      |           |
| IMB Service Fees                           | 0.00      |           |
| Legal Advertisements                       | 0.00      |           |
| Premium Paid on Matured Escrow Investments | 0.00      |           |
| Transfer to Rev/Res Account                | 0.00      |           |
| Transfer to Other Account                  | 0.00      |           |
| Refunds to Issuer                          | 0.00      |           |
| Miscellaneous                              | 0.00      |           |
| Total Disbursements                        |           | 0.00      |
| Balance This Statement                     |           | 18,943.09 |
| The Above Balance is Held as Follows:      |           |           |
| Cash/IMB Money Market Pool Inv             | 18,943.09 |           |
| Escrowed Investments                       | 0.00      |           |
| Total                                      |           | 18,943.09 |

Maximum Reserve Requirement: 17,332

West Virginia Municipal Bond Commission  
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Statement of Accounts  
Culloden PSD 04-A Sewer Revenue  
CUL-S-1-04-A-CB-06

Activity  
From 07/01/2025 To 09/30/2025  
County: Cabell County

|                                            |           |           |
|--------------------------------------------|-----------|-----------|
| Balance Last Statement                     |           | 7,760.15  |
| Receipts:                                  |           |           |
| Deposits from Treasurer                    | 7,804.29  |           |
| Deposits from Public Utility Taxes         | 0.00      |           |
| Pool Investments Interest Earned           | 112.17    |           |
| 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                             |           | 7,916.46  |
| Total Including Balance Forward            |           | 15,676.61 |
| Disbursements:                             |           |           |
| Bearer Bonds Paid                          | 0.00      |           |
| Coupons Interest Paid                      | 0.00      |           |
| Registered Bonds Matured and Paid          | -7,096.77 |           |
| Registered Interest Paid                   | 0.00      |           |
| Admin Fee to Bondholder                    | -691.94   |           |
| Premium Paid on Called Bonds               | 0.00      |           |
| Bank Service Charge Paid                   | 0.00      |           |
| MBC Service Fees                           | -15.58    |           |
| IMB Service Fees                           | 0.00      |           |
| Legal Advertisements                       | 0.00      |           |
| Premium Paid on Matured Escrow Investments | 0.00      |           |
| Transfer to Rev/Res Account                | 0.00      |           |
| Transfer to Other Account                  | 0.00      |           |
| Refunds to Issuer                          | 0.00      |           |
| Miscellaneous                              | 0.00      |           |
| Total Disbursements                        |           | -7,804.29 |
| Balance This Statement                     |           | 7,872.32  |
| The Above Balance is Held as Follows:      |           |           |
| Cash/IMB Money Market Pool Inv             | 7,872.32  |           |
| Escrowed Investments                       | 0.00      |           |
| Total                                      |           | 7,872.32  |

Remaining Principal Balance Outstanding, as of 09/30/2025 (Unaudited): 546,451

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
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Statement of Accounts  
Culloden PSD 04-A Sewer Reserve  
CUL-S-2-04-A-CB-06

Activity  
From 07/01/2025 To 09/30/2025  
County: Cabell County

|                                            |           |           |
|--------------------------------------------|-----------|-----------|
| Balance Last Statement                     |           | 30,690.92 |
| Receipts:                                  |           |           |
| Deposits from Treasurer                    | 0.00      |           |
| Deposits from Public Utility Taxes         | 0.00      |           |
| Pool Investments Interest Earned           | 331.06    |           |
| Escrow Investment Interest Earned          | 0.00      |           |
| Discount Earned on Investment              | 0.00      |           |
| Transfer from Rev/Res Account              | 0.00      |           |
| Transfer from Other Account                | 0.00      |           |
| Miscellaneous                              | 0.00      |           |
| Total Receipts                             |           | 331.06    |
| Total Including Balance Forward            |           | 31,021.98 |
| 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                     |           | 31,021.98 |
| The Above Balance is Held as Follows:      |           |           |
| Cash/IMB Money Market Pool Inv             | 31,021.98 |           |
| Escrowed Investments                       | 0.00      |           |
| Total                                      |           | 31,021.98 |

Maximum Reserve Requirement: 28,388

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
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**Statement of Accounts**  
**Culloden PSD 20-A Sewer Revenue**  
**CUL-S-1-20-A-CB-06**

Activity  
From 07/01/2025 To 09/30/2025  
County: Cabell County

|                                              |            |            |
|----------------------------------------------|------------|------------|
| Balance Last Statement                       |            | 12,733.02  |
| Receipts:                                    |            |            |
| Deposits from Treasurer                      | 19,679.19  |            |
| Deposits from Public Utility Taxes           | 0.00       |            |
| Pool Investments Interest Earned             | 209.14     |            |
| 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                               |            | 19,888.33  |
| Total Including Balance Forward              |            | 32,621.35  |
| Disbursements:                               |            |            |
| Bearer Bonds Paid                            | 0.00       |            |
| Coupons Interest Paid                        | 0.00       |            |
| Registered Bonds Matured and Paid            | -12,809.00 |            |
| Registered Interest Paid                     | -5,675.98  |            |
| Admin Fee to Bondholder                      | -1,155.35  |            |
| Premium Paid on Called Bonds                 | 0.00       |            |
| Bank Service Charge Paid                     | 0.00       |            |
| MBC Service Fees                             | -39.28     |            |
| IMB Service Fees                             | 0.00       |            |
| Legal Advertisements                         | 0.00       |            |
| Premium Paid on Matured Escrow Investments   | 0.00       |            |
| Transfer to Rev/Res Account                  | 0.00       |            |
| Transfer to Other Account                    | 0.00       |            |
| Refunds to Issuer                            | 0.00       |            |
| Miscellaneous                                | 0.00       |            |
| Total Disbursements                          |            | -19,679.61 |
| Balance This Statement                       |            | 12,941.74  |
| <b>The Above Balance is Held as Follows:</b> |            |            |
| Cash/IMB Money Market Pool Inv               | 12,941.74  |            |
| Escrowed Investments                         | 0.00       |            |
| Total                                        |            | 12,941.74  |

Remaining Principal Balance Outstanding, as of 09/30/2025 (Unaudited): 1,500,785

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
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Statement of Accounts  
Culloden PSD 20-A Sewer Reserve  
CUL-S-2-20-A-CB-06

Activity  
From 07/01/2025 To 09/30/2025  
County: Cabell County

|                                            |           |           |
|--------------------------------------------|-----------|-----------|
| Balance Last Statement                     |           | 32,983.77 |
| Receipts:                                  |           |           |
| Deposits from Treasurer                    | 1,848.57  |           |
| Deposits from Public Utility Taxes         | 0.00      |           |
| Pool Investments Interest Earned           | 362.52    |           |
| Escrow Investment Interest Earned          | 0.00      |           |
| Discount Earned on Investment              | 0.00      |           |
| Transfer from Rev/Res Account              | 0.00      |           |
| Transfer from Other Account                | 0.00      |           |
| Miscellaneous                              | 0.00      |           |
| Total Receipts                             |           | 2,211.09  |
| Total Including Balance Forward            |           | 35,194.86 |
| Disbursements:                             |           |           |
| Bearer Bonds Paid                          | 0.00      |           |
| Coupons Interest Paid                      | 0.00      |           |
| Registered Bonds Matured and Paid          | 0.00      |           |
| Registered Interest Paid                   | 0.00      |           |
| Admin Fee to Bondholder                    | 0.00      |           |
| Premium Paid on Called Bonds               | 0.00      |           |
| Bank Service Charge Paid                   | 0.00      |           |
| MBC Service Fees                           | 0.00      |           |
| IMB Service Fees                           | 0.00      |           |
| Legal Advertisements                       | 0.00      |           |
| Premium Paid on Matured Escrow Investments | 0.00      |           |
| Transfer to Rev/Res Account                | 0.00      |           |
| Transfer to Other Account                  | 0.00      |           |
| Refunds to Issuer                          | 0.00      |           |
| Miscellaneous                              | 0.00      |           |
| Total Disbursements                        |           | 0.00      |
| Balance This Statement                     |           | 35,194.86 |
| The Above Balance is Held as Follows:      |           |           |
| Cash/IMB Money Market Pool Inv             | 35,194.86 |           |
| Escrowed Investments                       | 0.00      |           |
| Total                                      |           | 35,194.86 |

Maximum Reserve Requirement: 73,942

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

Statement of Accounts  
Huntington 20 Stormwater BAN  
HUN-M-1-20-N-CB-12

Activity  
From 07/01/2025 To 09/30/2025  
County: Cabell County

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

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

West Virginia Municipal Bond Commission  
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**Statement of Accounts**  
**Huntington 23 Stormwater Refunding BAN**  
**HUN-M-1-23-N-CB-12**

Activity  
From 07/01/2025 To 09/30/2025  
County: Cabell County

|                                            |            |            |
|--------------------------------------------|------------|------------|
| Balance Last Statement                     |            | 14,743.59  |
| Receipts:                                  |            |            |
| Deposits from Treasurer                    | 39,979.80  |            |
| Deposits from Public Utility Taxes         | 0.00       |            |
| Pool Investments Interest Earned           | 157.58     |            |
| 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                             |            | 40,137.38  |
| Total Including Balance Forward            |            | 54,880.97  |
| Disbursements:                             |            |            |
| Bearer Bonds Paid                          | 0.00       |            |
| Coupons Interest Paid                      | 0.00       |            |
| Registered Bonds Matured and Paid          | 0.00       |            |
| Registered Interest Paid                   | -39,900.00 |            |
| Admin Fee to Bondholder                    | 0.00       |            |
| Premium Paid on Called Bonds               | 0.00       |            |
| Bank Service Charge Paid                   | 0.00       |            |
| MBC Service Fees                           | -79.80     |            |
| 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                        |            | -39,979.80 |
| Balance This Statement                     |            | 14,901.17  |
| The Above Balance is Held as Follows:      |            |            |
| Cash/IMB Money Market Pool Inv             | 14,901.17  |            |
| Escrowed Investments                       | 0.00       |            |
| Total                                      |            | 14,901.17  |

Remaining Principal Balance Outstanding, as of 09/30/2025 (Unaudited) : 4,000,000

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

Statement of Accounts  
Huntington 10-A Sewer Revenue  
HUN-S-1-10-A-CB-12

Activity  
From 07/01/2025 To 09/30/2025  
County: Cabell County

|                                            |            |            |
|--------------------------------------------|------------|------------|
| Balance Last Statement                     |            | 58,293.38  |
| Receipts:                                  |            |            |
| Deposits from Treasurer                    | 66,694.92  |            |
| Deposits from Public Utility Taxes         | 0.00       |            |
| Pool Investments Interest Earned           | 871.33     |            |
| Escrow Investment Interest Earned          | 0.00       |            |
| Discount Earned on Investment              | 0.00       |            |
| Transfer from Rev/Res Account              | 0.00       |            |
| Transfer from Other Account                | 0.00       |            |
| Miscellaneous                              | 0.00       |            |
| Total Receipts                             |            | 67,566.25  |
| Total Including Balance Forward            |            | 125,859.63 |
| Disbursements:                             |            |            |
| Bearer Bonds Paid                          | 0.00       |            |
| Coupons Interest Paid                      | 0.00       |            |
| Registered Bonds Matured and Paid          | -55,609.00 |            |
| Registered Interest Paid                   | -5,527.49  |            |
| Admin Fee to Bondholder                    | -5,425.02  |            |
| Premium Paid on Called Bonds               | 0.00       |            |
| Bank Service Charge Paid                   | 0.00       |            |
| MBC Service Fees                           | -133.12    |            |
| IMB Service Fees                           | 0.00       |            |
| Legal Advertisements                       | 0.00       |            |
| Premium Paid on Matured Escrow Investments | 0.00       |            |
| Transfer to Rev/Res Account                | 0.00       |            |
| Transfer to Other Account                  | 0.00       |            |
| Refunds to Issuer                          | 0.00       |            |
| Miscellaneous                              | 0.00       |            |
| Total Disbursements                        |            | -66,694.63 |
| Balance This Statement                     |            | 59,165.00  |
| The Above Balance is Held as Follows:      |            |            |
| Cash/IMB Money Market Pool Inv             | 59,165.00  |            |
| Escrowed Investments                       | 0.00       |            |
| Total                                      |            | 59,165.00  |

Remaining Principal Balance Outstanding, as of 09/30/2025 (Unaudited) : 1,049,888

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

Statement of Accounts  
Huntington 10-A Sewer Reserve  
HUN-S-2-10-A-CB-12

Activity  
From 07/01/2025 To 09/30/2025  
County: Cabell County

|                                            |            |            |
|--------------------------------------------|------------|------------|
| Balance Last Statement                     |            | 248,994.24 |
| Receipts:                                  |            |            |
| Deposits from Treasurer                    | 0.00       |            |
| Deposits from Public Utility Taxes         | 0.00       |            |
| Pool Investments Interest Earned           | 2,684.12   |            |
| Escrow Investment Interest Earned          | 0.00       |            |
| Discount Earned on Investment              | 0.00       |            |
| Transfer from Rev/Res Account              | 0.00       |            |
| Transfer from Other Account                | 0.00       |            |
| Miscellaneous                              | 0.00       |            |
| Total Receipts                             |            | 2,684.12   |
| Total Including Balance Forward            |            | 251,678.36 |
| 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                     |            | 251,678.36 |
| The Above Balance is Held as Follows:      |            |            |
| Cash/IMB Money Market Pool Inv             | 251,678.36 |            |
| Escrowed Investments                       | 0.00       |            |
| Total                                      |            | 251,678.36 |

Maximum Reserve Requirement: 244,547

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

Statement of Accounts  
Huntington 10-B Sewer Revenue  
HUN-S-1-10-B-CB-12

Activity  
From 07/01/2025 To 09/30/2025  
County: Cabell County

|                                            |            |            |
|--------------------------------------------|------------|------------|
| Balance Last Statement                     |            | 28,439.72  |
| Receipts:                                  |            |            |
| Deposits from Treasurer                    | 43,470.12  |            |
| Deposits from Public Utility Taxes         | 0.00       |            |
| Pool Investments Interest Earned           | 464.92     |            |
| 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                             |            | 43,935.04  |
| Total Including Balance Forward            |            | 72,374.76  |
| Disbursements:                             |            |            |
| Bearer Bonds Paid                          | 0.00       |            |
| Coupons Interest Paid                      | 0.00       |            |
| Registered Bonds Matured and Paid          | -35,001.00 |            |
| Registered Interest Paid                   | -4,846.25  |            |
| Admin Fee to Bondholder                    | -3,535.89  |            |
| Premium Paid on Called Bonds               | 0.00       |            |
| Bank Service Charge Paid                   | 0.00       |            |
| MBC Service Fees                           | -86.77     |            |
| IMB Service Fees                           | 0.00       |            |
| Legal Advertisements                       | 0.00       |            |
| Premium Paid on Matured Escrow Investments | 0.00       |            |
| Transfer to Rev/Res Account                | 0.00       |            |
| Transfer to Other Account                  | 0.00       |            |
| Refunds to Issuer                          | 0.00       |            |
| Miscellaneous                              | 0.00       |            |
| Total Disbursements                        |            | -43,469.91 |
| Balance This Statement                     |            | 28,904.85  |
| The Above Balance is Held as Follows:      |            |            |
| Cash/IMB Money Market Pool Inv             | 28,904.85  |            |
| Escrowed Investments                       | 0.00       |            |
| Total                                      |            | 28,904.85  |

Remaining Principal Balance Outstanding, as of 09/30/2025 (Unaudited) : 934,249

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

Statement of Accounts  
Huntington 10-B Sewer Reserve  
HUN-S-2-10-B-CB-12

Activity  
From 07/01/2025 To 09/30/2025  
County: Cabell County

|                                            |            |            |
|--------------------------------------------|------------|------------|
| Balance Last Statement                     |            | 185,532.67 |
| Receipts:                                  |            |            |
| Deposits from Treasurer                    | 0.00       |            |
| Deposits from Public Utility Taxes         | 0.00       |            |
| Pool Investments Interest Earned           | 2,000.02   |            |
| 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                             |            | 2,000.02   |
| Total Including Balance Forward            |            | 187,532.69 |
| 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                     |            | 187,532.69 |
| The Above Balance is Held as Follows:      |            |            |
| Cash/IMB Money Market Pool Inv             | 187,532.69 |            |
| Escrowed Investments                       | 0.00       |            |
| Total                                      |            | 187,532.69 |

Maximum Reserve Requirement: 159,391

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

Statement of Accounts  
Huntington 15-A Sewer Revenue  
HUN-S-1-15-A-CB-12

Activity  
From 07/01/2025 To 09/30/2025  
County: Cabell County

|                                            |            |            |
|--------------------------------------------|------------|------------|
| Balance Last Statement                     |            | 250,529.31 |
| Receipts:                                  |            |            |
| Deposits from Treasurer                    | 103,570.80 |            |
| Deposits from Public Utility Taxes         | 0.00       |            |
| Pool Investments Interest Earned           | 3,077.32   |            |
| 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                             |            | 106,648.12 |
| Total Including Balance Forward            |            | 357,177.43 |
| Disbursements:                             |            |            |
| Bearer Bonds Paid                          | 0.00       |            |
| Coupons Interest Paid                      | 0.00       |            |
| Registered Bonds Matured and Paid          | 0.00       |            |
| Registered Interest Paid                   | 0.00       |            |
| Admin Fee to Bondholder                    | 0.00       |            |
| Premium Paid on Called Bonds               | 0.00       |            |
| Bank Service Charge Paid                   | 0.00       |            |
| MBC Service Fees                           | 0.00       |            |
| IMB Service Fees                           | 0.00       |            |
| Legal Advertisements                       | 0.00       |            |
| Premium Paid on Matured Escrow Investments | 0.00       |            |
| Transfer to Rev/Res Account                | 0.00       |            |
| Transfer to Other Account                  | 0.00       |            |
| Refunds to Issuer                          | 0.00       |            |
| Miscellaneous                              | 0.00       |            |
| Total Disbursements                        |            | 0.00       |
| Balance This Statement                     |            | 357,177.43 |
| The Above Balance is Held as Follows:      |            |            |
| Cash/IMB Money Market Pool Inv             | 357,177.43 |            |
| Escrowed Investments                       | 0.00       |            |
| Total                                      |            | 357,177.43 |

Remaining Principal Balance Outstanding, as of 09/30/2025 (Unaudited): 3,775,000

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

Statement of Accounts  
Huntington 15-A Sewer Reserve  
HUN-S-2-15-A-CB-12

Activity  
From 07/01/2025 To 09/30/2025  
County: Cabell County

|                                            |            |            |
|--------------------------------------------|------------|------------|
| Balance Last Statement                     |            | 497,742.42 |
| Receipts:                                  |            |            |
| Deposits from Treasurer                    | 0.00       |            |
| Deposits from Public Utility Taxes         | 0.00       |            |
| Pool Investments Interest Earned           | 5,365.61   |            |
| 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                             |            | 5,365.61   |
| Total Including Balance Forward            |            | 503,108.03 |
| Disbursements:                             |            |            |
| Bearer Bonds Paid                          | 0.00       |            |
| Coupons Interest Paid                      | 0.00       |            |
| Registered Bonds Matured and Paid          | 0.00       |            |
| Registered Interest Paid                   | 0.00       |            |
| Admin Fee to Bondholder                    | 0.00       |            |
| Premium Paid on Called Bonds               | 0.00       |            |
| Bank Service Charge Paid                   | 0.00       |            |
| MBC Service Fees                           | 0.00       |            |
| IMB Service Fees                           | 0.00       |            |
| Legal Advertisements                       | 0.00       |            |
| Premium Paid on Matured Escrow Investments | 0.00       |            |
| Transfer to Rev/Res Account                | 0.00       |            |
| Transfer to Other Account                  | 0.00       |            |
| Refunds to Issuer                          | 0.00       |            |
| Miscellaneous                              | 0.00       |            |
| Total Disbursements                        |            | 0.00       |
| Balance This Statement                     |            | 503,108.03 |
| The Above Balance is Held as Follows:      |            |            |
| Cash/IMB Money Market Pool Inv             | 503,108.03 |            |
| Escrowed Investments                       | 0.00       |            |
| Total                                      |            | 503,108.03 |

Maximum Reserve Requirement: 412,731

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

**Statement of Accounts**  
**Huntington 22-A Sewer Refunding Revenue**  
**HUN-S-1-22-A-CB-12**

Activity  
From 07/01/2025 To 09/30/2025  
County: Cabell County

|                                              |            |             |
|----------------------------------------------|------------|-------------|
| Balance Last Statement                       |            | 52,734.95   |
| Receipts:                                    |            |             |
| Deposits from Treasurer                      | 140,821.29 |             |
| Deposits from Public Utility Taxes           | 0.00       |             |
| Pool Investments Interest Earned             | 563.74     |             |
| 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                               |            | 141,385.03  |
| Total Including Balance Forward              |            | 194,119.98  |
| Disbursements:                               |            |             |
| Bearer Bonds Paid                            | 0.00       |             |
| Coupons Interest Paid                        | 0.00       |             |
| Registered Bonds Matured and Paid            | -80,971.53 |             |
| Registered Interest Paid                     | -59,568.69 |             |
| Admin Fee to Bondholder                      | 0.00       |             |
| Premium Paid on Called Bonds                 | 0.00       |             |
| Bank Service Charge Paid                     | 0.00       |             |
| MBC Service Fees                             | -281.07    |             |
| IMB Service Fees                             | 0.00       |             |
| Legal Advertisements                         | 0.00       |             |
| Premium Paid on Matured Escrow Investments   | 0.00       |             |
| Transfer to Rev/Res Account                  | 0.00       |             |
| Transfer to Other Account                    | 0.00       |             |
| Refunds to Issuer                            | 0.00       |             |
| Miscellaneous                                | 0.00       |             |
| Total Disbursements                          |            | -140,821.29 |
| Balance This Statement                       |            | 53,298.69   |
| <b>The Above Balance is Held as Follows:</b> |            |             |
| Cash/IMB Money Market Pool Inv               | 53,298.69  |             |
| Escrowed Investments                         | 0.00       |             |
| Total                                        |            | 53,298.69   |

Remaining Principal Balance Outstanding, as of 09/30/2025 (Unaudited) : 5,373,623

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

**Statement of Accounts**  
**Huntington 22-A Sewer Refunding Reserve**  
**HUN-S-2-22-A-CB-12**

Activity  
From 07/01/2025 To 09/30/2025  
County: Cabell County

|                                            |            |            |
|--------------------------------------------|------------|------------|
| Balance Last Statement                     |            | 150,985.31 |
| Receipts:                                  |            |            |
| Deposits from Treasurer                    | 14,054.04  |            |
| Deposits from Public Utility Taxes         | 0.00       |            |
| Pool Investments Interest Earned           | 1,678.72   |            |
| 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                             |            | 15,732.76  |
| Total Including Balance Forward            |            | 166,718.07 |
| 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                     |            | 166,718.07 |
| The Above Balance is Held as Follows:      |            |            |
| Cash/IMB Money Market Pool Inv             | 166,718.07 |            |
| Escrowed Investments                       | 0.00       |            |
| Total                                      |            | 166,718.07 |

Maximum Reserve Requirement: 562,161

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

Statement of Accounts  
Huntington 24-A Sewer Revenue  
HUN-S-1-24-A-CB-12

Activity  
From 07/01/2025 To 09/30/2025  
County: Cabell 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 09/30/2025 (Unaudited) : 948,680

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

Statement of Accounts  
Huntington 24-A Sewer Reserve  
HUN-S-2-24-A-CB-12

Activity  
From 07/01/2025 To 09/30/2025  
County: Cabell 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: 115,173

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

Statement of Accounts  
Huntington 24-C Sewer Revenue  
HUN-S-1-24-C-CB-12

Activity  
From 07/01/2025 To 09/30/2025  
County: Cabell 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 09/30/2025 (Unaudited) : 50,650

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

Statement of Accounts  
Huntington 24-C Sewer Reserve  
HUN-S-2-24-C-CB-12

Activity  
From 07/01/2025 To 09/30/2025  
County: Cabell 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: 63,269

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

Statement of Accounts  
Huntington 24 Sewer BAN  
HUN-S-1-24-N-CB-12

Activity  
From 07/01/2025 To 09/30/2025  
County: Cabell County

|                                            |            |            |
|--------------------------------------------|------------|------------|
| Balance Last Statement                     |            | 17,074.22  |
| Receipts:                                  |            |            |
| Deposits from Treasurer                    | 32,899.00  |            |
| Deposits from Public Utility Taxes         | 0.00       |            |
| Pool Investments Interest Earned           | 354.04     |            |
| Escrow Investment Interest Earned          | 0.00       |            |
| Discount Earned on Investment              | 0.00       |            |
| Transfer from Rev/Res Account              | 0.00       |            |
| Transfer from Other Account                | 0.00       |            |
| Miscellaneous                              | 0.00       |            |
| Total Receipts                             |            | 33,253.04  |
| Total Including Balance Forward            |            | 50,327.26  |
| Disbursements:                             |            |            |
| Bearer Bonds Paid                          | 0.00       |            |
| Coupons Interest Paid                      | 0.00       |            |
| Registered Bonds Matured and Paid          | 0.00       |            |
| Registered Interest Paid                   | -49,250.00 |            |
| Admin Fee to Bondholder                    | 0.00       |            |
| Premium Paid on Called Bonds               | 0.00       |            |
| Bank Service Charge Paid                   | 0.00       |            |
| MBC Service Fees                           | -98.50     |            |
| IMB Service Fees                           | 0.00       |            |
| Legal Advertisements                       | 0.00       |            |
| Premium Paid on Matured Escrow Investments | 0.00       |            |
| Transfer to Rev/Res Account                | 0.00       |            |
| Transfer to Other Account                  | 0.00       |            |
| Refunds to Issuer                          | 0.00       |            |
| Miscellaneous                              | 0.00       |            |
| Total Disbursements                        |            | -49,348.50 |
| Balance This Statement                     |            | 978.76     |
| The Above Balance is Held as Follows:      |            |            |
| Cash/IMB Money Market Pool Inv             | 978.76     |            |
| Escrowed Investments                       | 0.00       |            |
| Total                                      |            | 978.76     |

Remaining Principal Balance Outstanding, as of 09/30/2025 (Unaudited) : 5,000,000

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

Statement of Accounts  
Milton 04-A Sewer Refunding Revenue  
MIL-S-1-04-A-CB-12

Activity  
From 07/01/2025 To 09/30/2025  
County: Cabell County

|                                            |            |            |
|--------------------------------------------|------------|------------|
| Balance Last Statement                     |            | 40,210.44  |
| Receipts:                                  |            |            |
| Deposits from Treasurer                    | 45,598.80  |            |
| Deposits from Public Utility Taxes         | 0.00       |            |
| Pool Investments Interest Earned           | 599.55     |            |
| Escrow Investment Interest Earned          | 0.00       |            |
| Discount Earned on Investment              | 0.00       |            |
| Transfer from Rev/Res Account              | 0.00       |            |
| Transfer from Other Account                | 0.00       |            |
| Miscellaneous                              | 0.00       |            |
| Total Receipts                             |            | 46,198.35  |
| Total Including Balance Forward            |            | 86,408.79  |
| Disbursements:                             |            |            |
| Bearer Bonds Paid                          | 0.00       |            |
| Coupons Interest Paid                      | 0.00       |            |
| Registered Bonds Matured and Paid          | -41,512.23 |            |
| Registered Interest Paid                   | 0.00       |            |
| Admin Fee to Bondholder                    | -3,995.56  |            |
| Premium Paid on Called Bonds               | 0.00       |            |
| Bank Service Charge Paid                   | 0.00       |            |
| MBC Service Fees                           | -91.02     |            |
| IMB Service Fees                           | 0.00       |            |
| Legal Advertisements                       | 0.00       |            |
| Premium Paid on Matured Escrow Investments | 0.00       |            |
| Transfer to Rev/Res Account                | 0.00       |            |
| Transfer to Other Account                  | 0.00       |            |
| Refunds to Issuer                          | 0.00       |            |
| Miscellaneous                              | 0.00       |            |
| Total Disbursements                        |            | -45,598.81 |
| Balance This Statement                     |            | 40,809.98  |
| The Above Balance is Held as Follows:      |            |            |
| Cash/IMB Money Market Pool Inv             | 40,809.98  |            |
| Escrowed Investments                       | 0.00       |            |
| Total                                      |            | 40,809.98  |

Remaining Principal Balance Outstanding, as of 09/30/2025 (Unaudited) : 3,196,441

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

Statement of Accounts  
Milton 04-A Sewer Refunding Reserve  
MIL-S-2-04-A-CB-12

Activity  
From 07/01/2025 To 09/30/2025  
County: Cabell County

|                                            |            |            |
|--------------------------------------------|------------|------------|
| Balance Last Statement                     |            | 200,126.90 |
| Receipts:                                  |            |            |
| Deposits from Treasurer                    | 0.00       |            |
| Deposits from Public Utility Taxes         | 0.00       |            |
| Pool Investments Interest Earned           | 2,157.34   |            |
| Escrow Investment Interest Earned          | 0.00       |            |
| Discount Earned on Investment              | 0.00       |            |
| Transfer from Rev/Res Account              | 0.00       |            |
| Transfer from Other Account                | 0.00       |            |
| Miscellaneous                              | 0.00       |            |
| Total Receipts                             |            | 2,157.34   |
| Total Including Balance Forward            |            | 202,284.24 |
| Disbursements:                             |            |            |
| Bearer Bonds Paid                          | 0.00       |            |
| Coupons Interest Paid                      | 0.00       |            |
| Registered Bonds Matured and Paid          | 0.00       |            |
| Registered Interest Paid                   | 0.00       |            |
| Admin Fee to Bondholder                    | 0.00       |            |
| Premium Paid on Called Bonds               | 0.00       |            |
| Bank Service Charge Paid                   | 0.00       |            |
| MBC Service Fees                           | 0.00       |            |
| IMB Service Fees                           | 0.00       |            |
| Legal Advertisements                       | 0.00       |            |
| Premium Paid on Matured Escrow Investments | 0.00       |            |
| Transfer to Rev/Res Account                | 0.00       |            |
| Transfer to Other Account                  | 0.00       |            |
| Refunds to Issuer                          | 0.00       |            |
| Miscellaneous                              | 0.00       |            |
| Total Disbursements                        |            | 0.00       |
| Balance This Statement                     |            | 202,284.24 |
| The Above Balance is Held as Follows:      |            |            |
| Cash/IMB Money Market Pool Inv             | 202,284.24 |            |
| Escrowed Investments                       | 0.00       |            |
| Total                                      |            | 202,284.24 |

Maximum Reserve Requirement: 166,049

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

**Statement of Accounts**  
**Milton 04-B Sewer Refunding Revenue**  
**MIL-S-1-04-B-CB-12**

Activity  
From 07/01/2025 To 09/30/2025  
County: Cabell County

|                                            |            |            |
|--------------------------------------------|------------|------------|
| Balance Last Statement                     |            | 9,111.78   |
| Receipts:                                  |            |            |
| Deposits from Treasurer                    | 10,294.44  |            |
| Deposits from Public Utility Taxes         | 0.00       |            |
| Pool Investments Interest Earned           | 135.72     |            |
| 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                             |            | 10,430.16  |
| Total Including Balance Forward            |            | 19,541.94  |
| Disbursements:                             |            |            |
| Bearer Bonds Paid                          | 0.00       |            |
| Coupons Interest Paid                      | 0.00       |            |
| Registered Bonds Matured and Paid          | -10,273.88 |            |
| Registered Interest Paid                   | 0.00       |            |
| Admin Fee to Bondholder                    | 0.00       |            |
| Premium Paid on Called Bonds               | 0.00       |            |
| Bank Service Charge Paid                   | 0.00       |            |
| MBC Service Fees                           | -20.55     |            |
| IMB Service Fees                           | 0.00       |            |
| Legal Advertisements                       | 0.00       |            |
| Premium Paid on Matured Escrow Investments | 0.00       |            |
| Transfer to Rev/Res Account                | 0.00       |            |
| Transfer to Other Account                  | 0.00       |            |
| Refunds to Issuer                          | 0.00       |            |
| Miscellaneous                              | 0.00       |            |
| Total Disbursements                        |            | -10,294.43 |
| Balance This Statement                     |            | 9,247.51   |
| The Above Balance is Held as Follows:      |            |            |
| Cash/IMB Money Market Pool Inv             | 9,247.51   |            |
| Escrowed Investments                       | 0.00       |            |
| Total                                      |            | 9,247.51   |

Remaining Principal Balance Outstanding, as of 09/30/2025 (Unaudited) : 791,088

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

Statement of Accounts  
Milton 04-B Sewer Refunding Reserve  
MIL-S-2-04-B-CB-12

Activity  
From 07/01/2025 To 09/30/2025  
County: Cabell County

|                                            |           |           |
|--------------------------------------------|-----------|-----------|
| Balance Last Statement                     |           | 49,679.52 |
| Receipts:                                  |           |           |
| Deposits from Treasurer                    | 0.00      |           |
| Deposits from Public Utility Taxes         | 0.00      |           |
| Pool Investments Interest Earned           | 535.54    |           |
| Escrow Investment Interest Earned          | 0.00      |           |
| Discount Earned on Investment              | 0.00      |           |
| Transfer from Rev/Res Account              | 0.00      |           |
| Transfer from Other Account                | 0.00      |           |
| Miscellaneous                              | 0.00      |           |
| Total Receipts                             |           | 535.54    |
| Total Including Balance Forward            |           | 50,215.06 |
| Disbursements:                             |           |           |
| Bearer Bonds Paid                          | 0.00      |           |
| Coupons Interest Paid                      | 0.00      |           |
| Registered Bonds Matured and Paid          | 0.00      |           |
| Registered Interest Paid                   | 0.00      |           |
| Admin Fee to Bondholder                    | 0.00      |           |
| Premium Paid on Called Bonds               | 0.00      |           |
| Bank Service Charge Paid                   | 0.00      |           |
| MBC Service Fees                           | 0.00      |           |
| IMB Service Fees                           | 0.00      |           |
| Legal Advertisements                       | 0.00      |           |
| Premium Paid on Matured Escrow Investments | 0.00      |           |
| Transfer to Rev/Res Account                | 0.00      |           |
| Transfer to Other Account                  | 0.00      |           |
| Refunds to Issuer                          | 0.00      |           |
| Miscellaneous                              | 0.00      |           |
| Total Disbursements                        |           | 0.00      |
| Balance This Statement                     |           | 50,215.06 |
| The Above Balance is Held as Follows:      |           |           |
| Cash/IMB Money Market Pool Inv             | 50,215.06 |           |
| Escrowed Investments                       | 0.00      |           |
| Total                                      |           | 50,215.06 |

Maximum Reserve Requirement: 41,096

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

Statement of Accounts  
Milton 22-A Sewer Reserve  
MIL-S-2-22-A-CB-12

Activity  
From 07/01/2025 To 09/30/2025  
County: Cabell County

|                                            |           |           |
|--------------------------------------------|-----------|-----------|
| Balance Last Statement                     |           | 22,305.17 |
| Receipts:                                  |           |           |
| Deposits from Treasurer                    | 5,463.60  |           |
| Deposits from Public Utility Taxes         | 0.00      |           |
| Pool Investments Interest Earned           | 260.31    |           |
| Escrow Investment Interest Earned          | 0.00      |           |
| Discount Earned on Investment              | 0.00      |           |
| Transfer from Rev/Res Account              | 0.00      |           |
| Transfer from Other Account                | 0.00      |           |
| Miscellaneous                              | 0.00      |           |
| Total Receipts                             |           | 5,723.91  |
| Total Including Balance Forward            |           | 28,029.08 |
| Disbursements:                             |           |           |
| Bearer Bonds Paid                          | 0.00      |           |
| Coupons Interest Paid                      | 0.00      |           |
| Registered Bonds Matured and Paid          | 0.00      |           |
| Registered Interest Paid                   | 0.00      |           |
| Admin Fee to Bondholder                    | 0.00      |           |
| Premium Paid on Called Bonds               | 0.00      |           |
| Bank Service Charge Paid                   | 0.00      |           |
| MBC Service Fees                           | 0.00      |           |
| IMB Service Fees                           | 0.00      |           |
| Legal Advertisements                       | 0.00      |           |
| Premium Paid on Matured Escrow Investments | 0.00      |           |
| Transfer to Rev/Res Account                | 0.00      |           |
| Transfer to Other Account                  | 0.00      |           |
| Refunds to Issuer                          | 0.00      |           |
| Miscellaneous                              | 0.00      |           |
| Total Disbursements                        |           | 0.00      |
| Balance This Statement                     |           | 28,029.08 |
| The Above Balance is Held as Follows:      |           |           |
| Cash/IMB Money Market Pool Inv             | 28,029.08 |           |
| Escrowed Investments                       | 0.00      |           |
| Total                                      |           | 28,029.08 |

Maximum Reserve Requirement: 218,544

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

Statement of Accounts  
Milton 22-B Sewer Reserve  
MIL-S-2-22-B-CB-12

Activity  
From 07/01/2025 To 09/30/2025  
County: Cabell County

|                                            |          |          |
|--------------------------------------------|----------|----------|
| Balance Last Statement                     |          | 3,845.71 |
| Receipts:                                  |          |          |
| Deposits from Treasurer                    | 942.00   |          |
| Deposits from Public Utility Taxes         | 0.00     |          |
| Pool Investments Interest Earned           | 44.89    |          |
| Escrow Investment Interest Earned          | 0.00     |          |
| Discount Earned on Investment              | 0.00     |          |
| Transfer from Rev/Res Account              | 0.00     |          |
| Transfer from Other Account                | 0.00     |          |
| Miscellaneous                              | 0.00     |          |
| Total Receipts                             |          | 986.89   |
| Total Including Balance Forward            |          | 4,832.60 |
| Disbursements:                             |          |          |
| Bearer Bonds Paid                          | 0.00     |          |
| Coupons Interest Paid                      | 0.00     |          |
| Registered Bonds Matured and Paid          | 0.00     |          |
| Registered Interest Paid                   | 0.00     |          |
| Admin Fee to Bondholder                    | 0.00     |          |
| Premium Paid on Called Bonds               | 0.00     |          |
| Bank Service Charge Paid                   | 0.00     |          |
| MBC Service Fees                           | 0.00     |          |
| IMB Service Fees                           | 0.00     |          |
| Legal Advertisements                       | 0.00     |          |
| Premium Paid on Matured Escrow Investments | 0.00     |          |
| Transfer to Rev/Res Account                | 0.00     |          |
| Transfer to Other Account                  | 0.00     |          |
| Refunds to Issuer                          | 0.00     |          |
| Miscellaneous                              | 0.00     |          |
| Total Disbursements                        |          | 0.00     |
| Balance This Statement                     |          | 4,832.60 |
| The Above Balance is Held as Follows:      |          |          |
| Cash/IMB Money Market Pool Inv             | 4,832.60 |          |
| Escrowed Investments                       | 0.00     |          |
| Total                                      |          | 4,832.60 |

Maximum Reserve Requirement: 37,680

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

Statement of Accounts  
Milton 08-A Water Revenue  
MIL-W-1-08-A-CB-12

Activity  
From 07/01/2025 To 09/30/2025  
County: Cabell County

|                                            |            |            |
|--------------------------------------------|------------|------------|
| Balance Last Statement                     |            | 8,622.34   |
| Receipts:                                  |            |            |
| Deposits from Treasurer                    | 18,823.26  |            |
| Deposits from Public Utility Taxes         | 0.00       |            |
| Pool Investments Interest Earned           | 161.51     |            |
| 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                             |            | 18,984.77  |
| Total Including Balance Forward            |            | 27,607.11  |
| Disbursements:                             |            |            |
| Bearer Bonds Paid                          | 0.00       |            |
| Coupons Interest Paid                      | 0.00       |            |
| Registered Bonds Matured and Paid          | -18,786.00 |            |
| Registered Interest Paid                   | 0.00       |            |
| Admin Fee to Bondholder                    | 0.00       |            |
| Premium Paid on Called Bonds               | 0.00       |            |
| Bank Service Charge Paid                   | 0.00       |            |
| MBC Service Fees                           | -37.57     |            |
| IMB Service Fees                           | 0.00       |            |
| Legal Advertisements                       | 0.00       |            |
| Premium Paid on Matured Escrow Investments | 0.00       |            |
| Transfer to Rev/Res Account                | 0.00       |            |
| Transfer to Other Account                  | 0.00       |            |
| Refunds to Issuer                          | 0.00       |            |
| Miscellaneous                              | 0.00       |            |
| Total Disbursements                        |            | -18,823.57 |
| Balance This Statement                     |            | 8,783.54   |
| The Above Balance is Held as Follows:      |            |            |
| Cash/IMB Money Market Pool Inv             | 8,783.54   |            |
| Escrowed Investments                       | 0.00       |            |
| Total                                      |            | 8,783.54   |

Remaining Principal Balance Outstanding, as of 09/30/2025 (Unaudited) : 1,576,672

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

Statement of Accounts  
Milton 08-A Water Reserve  
MIL-W-2-08-A-CB-12

Activity  
From 07/01/2025 To 09/30/2025  
County: Cabell County

|                                            |           |           |
|--------------------------------------------|-----------|-----------|
| Balance Last Statement                     |           | 90,533.44 |
| Receipts:                                  |           |           |
| Deposits from Treasurer                    | 0.00      |           |
| Deposits from Public Utility Taxes         | 0.00      |           |
| Pool Investments Interest Earned           | 975.94    |           |
| 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                             |           | 975.94    |
| Total Including Balance Forward            |           | 91,509.38 |
| 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                     |           | 91,509.38 |
| The Above Balance is Held as Follows:      |           |           |
| Cash/IMB Money Market Pool Inv             | 91,509.38 |           |
| Escrowed Investments                       | 0.00      |           |
| Total                                      |           | 91,509.38 |

Maximum Reserve Requirement: 75,143

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

Statement of Accounts  
Milton 16-A Water Revenue  
MIL-W-1-16-A-CB-12

Activity  
From 07/01/2025 To 09/30/2025  
County: Cabell County

|                                            |            |            |
|--------------------------------------------|------------|------------|
| Balance Last Statement                     |            | 13,804.15  |
| Receipts:                                  |            |            |
| Deposits from Treasurer                    | 34,984.77  |            |
| Deposits from Public Utility Taxes         | 0.00       |            |
| Pool Investments Interest Earned           | 147.63     |            |
| Escrow Investment Interest Earned          | 0.00       |            |
| Discount Earned on Investment              | 0.00       |            |
| Transfer from Rev/Res Account              | 0.00       |            |
| Transfer from Other Account                | 0.00       |            |
| Miscellaneous                              | 0.00       |            |
| Total Receipts                             |            | 35,132.40  |
| Total Including Balance Forward            |            | 48,936.55  |
| Disbursements:                             |            |            |
| Bearer Bonds Paid                          | 0.00       |            |
| Coupons Interest Paid                      | 0.00       |            |
| Registered Bonds Matured and Paid          | -27,738.81 |            |
| Registered Interest Paid                   | -7,176.12  |            |
| Admin Fee to Bondholder                    | 0.00       |            |
| Premium Paid on Called Bonds               | 0.00       |            |
| Bank Service Charge Paid                   | 0.00       |            |
| MBC Service Fees                           | -69.84     |            |
| IMB Service Fees                           | 0.00       |            |
| Legal Advertisements                       | 0.00       |            |
| Premium Paid on Matured Escrow Investments | 0.00       |            |
| Transfer to Rev/Res Account                | 0.00       |            |
| Transfer to Other Account                  | 0.00       |            |
| Refunds to Issuer                          | 0.00       |            |
| Miscellaneous                              | 0.00       |            |
| Total Disbursements                        |            | -34,984.77 |
| Balance This Statement                     |            | 13,951.78  |
| The Above Balance is Held as Follows:      |            |            |
| Cash/IMB Money Market Pool Inv             | 13,951.78  |            |
| Escrowed Investments                       | 0.00       |            |
| Total                                      |            | 13,951.78  |

Remaining Principal Balance Outstanding, as of 09/30/2025 (Unaudited) : 1,093,749

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

Statement of Accounts  
Milton 16-A Water Reserve  
MIL-W-2-16-A-CB-12

Activity  
From 07/01/2025 To 09/30/2025  
County: Cabell County

|                                            |            |            |
|--------------------------------------------|------------|------------|
| Balance Last Statement                     |            | 167,848.21 |
| Receipts:                                  |            |            |
| Deposits from Treasurer                    | 0.00       |            |
| Deposits from Public Utility Taxes         | 0.00       |            |
| Pool Investments Interest Earned           | 1,809.39   |            |
| Escrow Investment Interest Earned          | 0.00       |            |
| Discount Earned on Investment              | 0.00       |            |
| Transfer from Rev/Res Account              | 0.00       |            |
| Transfer from Other Account                | 0.00       |            |
| Miscellaneous                              | 0.00       |            |
| Total Receipts                             |            | 1,809.39   |
| Total Including Balance Forward            |            | 169,657.60 |
| Disbursements:                             |            |            |
| Bearer Bonds Paid                          | 0.00       |            |
| Coupons Interest Paid                      | 0.00       |            |
| Registered Bonds Matured and Paid          | 0.00       |            |
| Registered Interest Paid                   | 0.00       |            |
| Admin Fee to Bondholder                    | 0.00       |            |
| Premium Paid on Called Bonds               | 0.00       |            |
| Bank Service Charge Paid                   | 0.00       |            |
| MBC Service Fees                           | 0.00       |            |
| IMB Service Fees                           | 0.00       |            |
| Legal Advertisements                       | 0.00       |            |
| Premium Paid on Matured Escrow Investments | 0.00       |            |
| Transfer to Rev/Res Account                | 0.00       |            |
| Transfer to Other Account                  | 0.00       |            |
| Refunds to Issuer                          | 0.00       |            |
| Miscellaneous                              | 0.00       |            |
| Total Disbursements                        |            | 0.00       |
| Balance This Statement                     |            | 169,657.60 |
| The Above Balance is Held as Follows:      |            |            |
| Cash/IMB Money Market Pool Inv             | 169,657.60 |            |
| Escrowed Investments                       | 0.00       |            |
| Total                                      |            | 169,657.60 |

Maximum Reserve Requirement: 139,660

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

**Statement of Accounts**  
**Pea Ridge PSD 03-A Sewer Revenue**  
**PER-S-1-03-A-CB-06**

Activity  
From 07/01/2025 To 09/30/2025  
County: Cabell County

|                                            |             |             |
|--------------------------------------------|-------------|-------------|
| Balance Last Statement                     |             | 67,870.65   |
| Receipts:                                  |             |             |
| Deposits from Treasurer                    | 111,636.00  |             |
| Deposits from Public Utility Taxes         | 0.00        |             |
| Pool Investments Interest Earned           | 1,139.32    |             |
| 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                             |             | 112,775.32  |
| Total Including Balance Forward            |             | 180,645.97  |
| Disbursements:                             |             |             |
| Bearer Bonds Paid                          | 0.00        |             |
| Coupons Interest Paid                      | 0.00        |             |
| Registered Bonds Matured and Paid          | -103,579.00 |             |
| Registered Interest Paid                   | 0.00        |             |
| Admin Fee to Bondholder                    | -7,833.17   |             |
| Premium Paid on Called Bonds               | 0.00        |             |
| Bank Service Charge Paid                   | 0.00        |             |
| MBC Service Fees                           | -222.82     |             |
| IMB Service Fees                           | 0.00        |             |
| Legal Advertisements                       | 0.00        |             |
| Premium Paid on Matured Escrow Investments | 0.00        |             |
| Transfer to Rev/Res Account                | 0.00        |             |
| Transfer to Other Account                  | 0.00        |             |
| Refunds to Issuer                          | 0.00        |             |
| Miscellaneous                              | 0.00        |             |
| Total Disbursements                        |             | -111,634.99 |
| Balance This Statement                     |             | 69,010.98   |
| The Above Balance is Held as Follows:      |             |             |
| Cash/IMB Money Market Pool Inv             | 69,010.98   |             |
| Escrowed Investments                       | 0.00        |             |
| Total                                      |             | 69,010.98   |

Remaining Principal Balance Outstanding, as of 09/30/2025 (Unaudited) : 3,936,002

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

Statement of Accounts  
Pea Ridge PSD 03-A Sewer Reserve (R)\*  
PER-S-2-03-A-CB-06

Activity  
From 07/01/2025 To 09/30/2025  
County: Cabell County

|                                            |            |            |
|--------------------------------------------|------------|------------|
| Balance Last Statement                     |            | 449,773.22 |
| Receipts:                                  |            |            |
| Deposits from Treasurer                    | 0.00       |            |
| Deposits from Public Utility Taxes         | 0.00       |            |
| Pool Investments Interest Earned           | 4,851.67   |            |
| Escrow Investment Interest Earned          | 0.00       |            |
| Discount Earned on Investment              | 0.00       |            |
| Transfer from Rev/Res Account              | 0.00       |            |
| Transfer from Other Account                | 0.00       |            |
| Miscellaneous                              | 0.00       |            |
| Total Receipts                             |            | 4,851.67   |
| Total Including Balance Forward            |            | 454,624.89 |
| Disbursements:                             |            |            |
| Bearer Bonds Paid                          | 0.00       |            |
| Coupons Interest Paid                      | 0.00       |            |
| Registered Bonds Matured and Paid          | 0.00       |            |
| Registered Interest Paid                   | 0.00       |            |
| Admin Fee to Bondholder                    | 0.00       |            |
| Premium Paid on Called Bonds               | 0.00       |            |
| Bank Service Charge Paid                   | 0.00       |            |
| MBC Service Fees                           | 0.00       |            |
| IMB Service Fees                           | 0.00       |            |
| Legal Advertisements                       | 0.00       |            |
| Premium Paid on Matured Escrow Investments | 0.00       |            |
| Transfer to Rev/Res Account                | 0.00       |            |
| Transfer to Other Account                  | 0.00       |            |
| Refunds to Issuer                          | 0.00       |            |
| Miscellaneous                              | 0.00       |            |
| Total Disbursements                        |            | 0.00       |
| Balance This Statement                     |            | 454,624.89 |
| The Above Balance is Held as Follows:      |            |            |
| Cash/IMB Money Market Pool Inv             | 454,624.89 |            |
| Escrowed Investments                       | 0.00       |            |
| Total                                      |            | 454,624.89 |

Maximum Reserve Requirement: 414,316

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

**Statement of Accounts**  
**Pea Ridge PSD 07-A Sewer Revenue**  
**PER-S-1-07-A-CB-06**

Activity  
From 07/01/2025 To 09/30/2025  
County: Cabell County

|                                            |           |           |
|--------------------------------------------|-----------|-----------|
| Balance Last Statement                     |           | 4,408.33  |
| Receipts:                                  |           |           |
| Deposits from Treasurer                    | 9,375.54  |           |
| Deposits from Public Utility Taxes         | 0.00      |           |
| Pool Investments Interest Earned           | 81.74     |           |
| 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                             |           | 9,457.28  |
| Total Including Balance Forward            |           | 13,865.61 |
| Disbursements:                             |           |           |
| Bearer Bonds Paid                          | 0.00      |           |
| Coupons Interest Paid                      | 0.00      |           |
| Registered Bonds Matured and Paid          | -8,698.00 |           |
| Registered Interest Paid                   | 0.00      |           |
| Admin Fee to Bondholder                    | -657.81   |           |
| Premium Paid on Called Bonds               | 0.00      |           |
| Bank Service Charge Paid                   | 0.00      |           |
| MBC Service Fees                           | -18.71    |           |
| IMB Service Fees                           | 0.00      |           |
| Legal Advertisements                       | 0.00      |           |
| Premium Paid on Matured Escrow Investments | 0.00      |           |
| Transfer to Rev/Res Account                | 0.00      |           |
| Transfer to Other Account                  | 0.00      |           |
| Refunds to Issuer                          | 0.00      |           |
| Miscellaneous                              | 0.00      |           |
| Total Disbursements                        |           | -9,374.52 |
| Balance This Statement                     |           | 4,491.09  |
| The Above Balance is Held as Follows:      |           |           |
| Cash/IMB Money Market Pool Inv             | 4,491.09  |           |
| Escrowed Investments                       | 0.00      |           |
| Total                                      |           | 4,491.09  |

Remaining Principal Balance Outstanding, as of 09/30/2025 (Unaudited) : 452,296

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

**Statement of Accounts**  
**Pea Ridge PSD 07-A Sewer Reserve**  
**PER-S-2-07-A-CB-06**

Activity  
From 07/01/2025 To 09/30/2025  
County: Cabell County

|                                            |           |           |
|--------------------------------------------|-----------|-----------|
| Balance Last Statement                     |           | 37,774.22 |
| Receipts:                                  |           |           |
| Deposits from Treasurer                    | 0.00      |           |
| Deposits from Public Utility Taxes         | 0.00      |           |
| Pool Investments Interest Earned           | 407.47    |           |
| 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                             |           | 407.47    |
| Total Including Balance Forward            |           | 38,181.69 |
| 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                     |           | 38,181.69 |
| The Above Balance is Held as Follows:      |           |           |
| Cash/IMB Money Market Pool Inv             | 38,181.69 |           |
| Escrowed Investments                       | 0.00      |           |
| Total                                      |           | 38,181.69 |

Maximum Reserve Requirement: 34,796

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

**Statement of Accounts**  
**Pea Ridge PSD 14-A Sewer Revenue**  
**PER-S-1-14-A-CB-06**

Activity  
From 07/01/2025 To 09/30/2025  
County: Cabell County

|                                            |             |             |
|--------------------------------------------|-------------|-------------|
| Balance Last Statement                     |             | 56,608.01   |
| Receipts:                                  |             |             |
| Deposits from Treasurer                    | 124,693.11  |             |
| Deposits from Public Utility Taxes         | 0.00        |             |
| Pool Investments Interest Earned           | 1,065.45    |             |
| 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                             |             | 125,758.56  |
| Total Including Balance Forward            |             | 182,366.57  |
| Disbursements:                             |             |             |
| Bearer Bonds Paid                          | 0.00        |             |
| Coupons Interest Paid                      | 0.00        |             |
| Registered Bonds Matured and Paid          | -111,674.00 |             |
| Registered Interest Paid                   | -6,953.63   |             |
| Admin Fee to Bondholder                    | -5,816.70   |             |
| Premium Paid on Called Bonds               | 0.00        |             |
| Bank Service Charge Paid                   | 0.00        |             |
| MBC Service Fees                           | -248.89     |             |
| IMB Service Fees                           | 0.00        |             |
| Legal Advertisements                       | 0.00        |             |
| Premium Paid on Matured Escrow Investments | 0.00        |             |
| Transfer to Rev/Res Account                | 0.00        |             |
| Transfer to Other Account                  | 0.00        |             |
| Refunds to Issuer                          | 0.00        |             |
| Miscellaneous                              | 0.00        |             |
| Total Disbursements                        |             | -124,693.22 |
| Balance This Statement                     |             | 57,673.35   |
| The Above Balance is Held as Follows:      |             |             |
| Cash/IMB Money Market Pool Inv             | 57,673.35   |             |
| Escrowed Investments                       | 0.00        |             |
| Total                                      |             | 57,673.35   |

Remaining Principal Balance Outstanding, as of 09/30/2025 (Unaudited) : 5,451,228

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

Statement of Accounts  
Pea Ridge PSD 14-A Sewer Reserve  
PER-S-2-14-A-CB-06

Activity  
From 07/01/2025 To 09/30/2025  
County: Cabell County

|                                            |            |            |
|--------------------------------------------|------------|------------|
| Balance Last Statement                     |            | 540,370.94 |
| Receipts:                                  |            |            |
| Deposits from Treasurer                    | 0.00       |            |
| Deposits from Public Utility Taxes         | 0.00       |            |
| Pool Investments Interest Earned           | 5,828.94   |            |
| 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                             |            | 5,828.94   |
| Total Including Balance Forward            |            | 546,199.88 |
| 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                     |            | 546,199.88 |
| The Above Balance is Held as Follows:      |            |            |
| Cash/IMB Money Market Pool Inv             | 546,199.88 |            |
| Escrowed Investments                       | 0.00       |            |
| Total                                      |            | 546,199.88 |

Maximum Reserve Requirement: 497,780

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

**Statement of Accounts**  
**Pea Ridge PSD 17-A Sewer Revenue**  
**PER-S-1-17-A-CB-06**

Activity  
From 07/01/2025 To 09/30/2025  
County: Cabell County

|                                              |            |            |
|----------------------------------------------|------------|------------|
| Balance Last Statement                       |            | 17,772.38  |
| Receipts:                                    |            |            |
| Deposits from Treasurer                      | 27,810.51  |            |
| Deposits from Public Utility Taxes           | 0.00       |            |
| Pool Investments Interest Earned             | 293.15     |            |
| Escrow Investment Interest Earned            | 0.00       |            |
| Discount Earned on Investment                | 0.00       |            |
| Transfer from Rev/Res Account                | 0.00       |            |
| Transfer from Other Account                  | 0.00       |            |
| Miscellaneous                                | 0.00       |            |
| Total Receipts                               |            | 28,103.66  |
| Total Including Balance Forward              |            | 45,876.04  |
| Disbursements:                               |            |            |
| Bearer Bonds Paid                            | 0.00       |            |
| Coupons Interest Paid                        | 0.00       |            |
| Registered Bonds Matured and Paid            | -17,024.00 |            |
| Registered Interest Paid                     | -10,730.84 |            |
| Admin Fee to Bondholder                      | 0.00       |            |
| Premium Paid on Called Bonds                 | 0.00       |            |
| Bank Service Charge Paid                     | 0.00       |            |
| MBC Service Fees                             | -55.51     |            |
| IMB Service Fees                             | 0.00       |            |
| Legal Advertisements                         | 0.00       |            |
| Premium Paid on Matured Escrow Investments   | 0.00       |            |
| Transfer to Rev/Res Account                  | 0.00       |            |
| Transfer to Other Account                    | 0.00       |            |
| Refunds to Issuer                            | 0.00       |            |
| Miscellaneous                                | 0.00       |            |
| Total Disbursements                          |            | -27,810.35 |
| Balance This Statement                       |            | 18,065.69  |
| <b>The Above Balance is Held as Follows:</b> |            |            |
| Cash/IMB Money Market Pool Inv               | 18,065.69  |            |
| Escrowed Investments                         | 0.00       |            |
| Total                                        |            | 18,065.69  |

Remaining Principal Balance Outstanding, as of 09/30/2025 (Unaudited): 2,129,144

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

**Statement of Accounts**  
**Pea Ridge PSD 17-A Sewer Reserve**  
**PER-S-2-17-A-CB-06**

Activity  
From 07/01/2025 To 09/30/2025  
County: Cabell County

|                                            |            |            |
|--------------------------------------------|------------|------------|
| Balance Last Statement                     |            | 120,516.34 |
| Receipts:                                  |            |            |
| Deposits from Treasurer                    | 0.00       |            |
| Deposits from Public Utility Taxes         | 0.00       |            |
| Pool Investments Interest Earned           | 1,300.00   |            |
| Escrow Investment Interest Earned          | 0.00       |            |
| Discount Earned on Investment              | 0.00       |            |
| Transfer from Rev/Res Account              | 0.00       |            |
| Transfer from Other Account                | 0.00       |            |
| Miscellaneous                              | 0.00       |            |
| Total Receipts                             |            | 1,300.00   |
| Total Including Balance Forward            |            | 121,816.34 |
| 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                     |            | 121,816.34 |
| The Above Balance is Held as Follows:      |            |            |
| Cash/IMB Money Market Pool Inv             | 121,816.34 |            |
| Escrowed Investments                       | 0.00       |            |
| Total                                      |            | 121,816.34 |

Maximum Reserve Requirement: 111,020

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

**Statement of Accounts**  
**Pea Ridge PSD 22-A Sewer Revenue**  
**PER-S-1-22-A-CB-06**

Activity  
From 07/01/2025 To 09/30/2025  
County: Cabell County

|                                            |             |             |
|--------------------------------------------|-------------|-------------|
| Balance Last Statement                     |             | 82,133.03   |
| Receipts:                                  |             |             |
| Deposits from Treasurer                    | 236,009.97  |             |
| Deposits from Public Utility Taxes         | 0.00        |             |
| Pool Investments Interest Earned           | 1,746.81    |             |
| Escrow Investment Interest Earned          | 0.00        |             |
| Discount Earned on Investment              | 0.00        |             |
| Transfer from Rev/Res Account              | 0.00        |             |
| Transfer from Other Account                | 0.00        |             |
| Miscellaneous                              | 0.00        |             |
| Total Receipts                             |             | 237,756.78  |
| Total Including Balance Forward            |             | 319,889.81  |
| Disbursements:                             |             |             |
| Bearer Bonds Paid                          | 0.00        |             |
| Coupons Interest Paid                      | 0.00        |             |
| Registered Bonds Matured and Paid          | -142,141.00 |             |
| Registered Interest Paid                   | -86,098.43  |             |
| Admin Fee to Bondholder                    | -6,784.35   |             |
| Premium Paid on Called Bonds               | 0.00        |             |
| Bank Service Charge Paid                   | 0.00        |             |
| MBC Service Fees                           | -470.05     |             |
| IMB Service Fees                           | 0.00        |             |
| Legal Advertisements                       | 0.00        |             |
| Premium Paid on Matured Escrow Investments | 0.00        |             |
| Transfer to Rev/Res Account                | 0.00        |             |
| Transfer to Other Account                  | 0.00        |             |
| Refunds to Issuer                          | 0.00        |             |
| Miscellaneous                              | 0.00        |             |
| Total Disbursements                        |             | -235,493.83 |
| Balance This Statement                     |             | 84,395.98   |
| The Above Balance is Held as Follows:      |             |             |
| Cash/IMB Money Market Pool Inv             | 84,395.98   |             |
| Escrowed Investments                       | 0.00        |             |
| Total                                      |             | 84,395.98   |

Remaining Principal Balance Outstanding, as of 09/30/2025 (Unaudited) : 19,555,863

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

Statement of Accounts  
Pea Ridge PSD 22-A Sewer Reserve  
PER-S-2-22-A-CB-06

Activity  
From 07/01/2025 To 09/30/2025  
County: Cabell County

|                                            |           |           |
|--------------------------------------------|-----------|-----------|
| Balance Last Statement                     |           | 75,954.66 |
| Receipts:                                  |           |           |
| Deposits from Treasurer                    | 22,875.48 |           |
| Deposits from Public Utility Taxes         | 0.00      |           |
| Pool Investments Interest Earned           | 902.62    |           |
| Escrow Investment Interest Earned          | 0.00      |           |
| Discount Earned on Investment              | 0.00      |           |
| Transfer from Rev/Res Account              | 0.00      |           |
| Transfer from Other Account                | 0.00      |           |
| Miscellaneous                              | 0.00      |           |
| Total Receipts                             |           | 23,778.10 |
| Total Including Balance Forward            |           | 99,732.76 |
| 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                     |           | 99,732.76 |
| The Above Balance is Held as Follows:      |           |           |
| Cash/IMB Money Market Pool Inv             | 99,732.76 |           |
| Escrowed Investments                       | 0.00      |           |
| Total                                      |           | 99,732.76 |

Maximum Reserve Requirement: 915,019

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

Statement of Accounts  
Pea Ridge PSD 23-A Sewer Revenue  
PER-S-1-23-A-CB-06

Activity  
From 07/01/2025 To 09/30/2025  
County: Cabell County

|                                            |          |          |
|--------------------------------------------|----------|----------|
| Balance Last Statement                     |          | 0.00     |
| Receipts:                                  |          |          |
| Deposits from Treasurer                    | 2,217.84 |          |
| 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                             |          | 2,217.84 |
| Total Including Balance Forward            |          | 2,217.84 |
| Disbursements:                             |          |          |
| Bearer Bonds Paid                          | 0.00     |          |
| Coupons Interest Paid                      | 0.00     |          |
| Registered Bonds Matured and Paid          | 0.00     |          |
| Registered Interest Paid                   | 0.00     |          |
| Admin Fee to Bondholder                    | 0.00     |          |
| Premium Paid on Called Bonds               | 0.00     |          |
| Bank Service Charge Paid                   | 0.00     |          |
| MBC Service Fees                           | 0.00     |          |
| IMB Service Fees                           | 0.00     |          |
| Legal Advertisements                       | 0.00     |          |
| Premium Paid on Matured Escrow Investments | 0.00     |          |
| Transfer to Rev/Res Account                | 0.00     |          |
| Transfer to Other Account                  | 0.00     |          |
| Refunds to Issuer                          | 0.00     |          |
| Miscellaneous                              | 0.00     |          |
| Total Disbursements                        |          | 0.00     |
| Balance This Statement                     |          | 2,217.84 |
| The Above Balance is Held as Follows:      |          |          |
| Cash/IMB Money Market Pool Inv             | 2,217.84 |          |
| Escrowed Investments                       | 0.00     |          |
| Total                                      |          | 2,217.84 |

Remaining Principal Balance Outstanding, as of 09/30/2025 (Unaudited) : 7,028,681

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

Statement of Accounts  
Pea Ridge PSD 23-A Sewer Reserve  
PER-S-2-23-A-CB-06

Activity  
From 07/01/2025 To 09/30/2025  
County: Cabell County

|                                            |          |          |
|--------------------------------------------|----------|----------|
| Balance Last Statement                     |          | 0.00     |
| Receipts:                                  |          |          |
| Deposits from Treasurer                    | 3,710.00 |          |
| 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                             |          | 3,710.00 |
| Total Including Balance Forward            |          | 3,710.00 |
| 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                     |          | 3,710.00 |
| The Above Balance is Held as Follows:      |          |          |
| Cash/IMB Money Market Pool Inv             | 3,710.00 |          |
| Escrowed Investments                       | 0.00     |          |
| Total                                      |          | 3,710.00 |

Maximum Reserve Requirement: 498,005

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

**Statement of Accounts**  
**Pea Ridge PSD 23-D Sewer Revenue**  
**PER-S-1-23-D-CB-06**

Activity  
From 07/01/2025 To 09/30/2025  
County: Cabell County

|                                            |          |          |
|--------------------------------------------|----------|----------|
| Balance Last Statement                     |          | 0.00     |
| Receipts:                                  |          |          |
| Deposits from Treasurer                    | 2,001.88 |          |
| 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                             |          | 2,001.88 |
| Total Including Balance Forward            |          | 2,001.88 |
| 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                     |          | 2,001.88 |
| The Above Balance is Held as Follows:      |          |          |
| Cash/IMB Money Market Pool Inv             | 2,001.88 |          |
| Escrowed Investments                       | 0.00     |          |
| Total                                      |          | 2,001.88 |

Remaining Principal Balance Outstanding, as of 09/30/2025 (Unaudited) : 6,033,997

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

Statement of Accounts  
Pea Ridge PSD 23-D Sewer Reserve  
PER-S-2-23-D-CB-06

Activity  
From 07/01/2025 To 09/30/2025  
County: Cabell County

|                                            |          |          |
|--------------------------------------------|----------|----------|
| Balance Last Statement                     |          | 0.00     |
| Receipts:                                  |          |          |
| Deposits from Treasurer                    | 3,290.00 |          |
| 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                             |          | 3,290.00 |
| Total Including Balance Forward            |          | 3,290.00 |
| 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                     |          | 3,290.00 |
| The Above Balance is Held as Follows:      |          |          |
| Cash/IMB Money Market Pool Inv             | 3,290.00 |          |
| Escrowed Investments                       | 0.00     |          |
| Total                                      |          | 3,290.00 |

Maximum Reserve Requirement: 449,614

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

**Statement of Accounts**  
**Salt Rock Sewer PSD 03-A Sewer Revenue**  
**SAR-S-1-03-A-CB-06**

Activity  
From 07/01/2025 To 09/30/2025  
County: Cabell County

|                                            |            |            |
|--------------------------------------------|------------|------------|
| Balance Last Statement                     |            | 19,495.46  |
| Receipts:                                  |            |            |
| Deposits from Treasurer                    | 14,687.43  |            |
| Deposits from Public Utility Taxes         | 0.00       |            |
| Pool Investments Interest Earned           | 222.05     |            |
| Escrow Investment Interest Earned          | 0.00       |            |
| Discount Earned on Investment              | 0.00       |            |
| Transfer from Rev/Res Account              | 0.00       |            |
| Transfer from Other Account                | 0.00       |            |
| Miscellaneous                              | 0.00       |            |
| Total Receipts                             |            | 14,909.48  |
| Total Including Balance Forward            |            | 34,404.94  |
| Disbursements:                             |            |            |
| Bearer Bonds Paid                          | 0.00       |            |
| Coupons Interest Paid                      | 0.00       |            |
| Registered Bonds Matured and Paid          | -13,226.00 |            |
| Registered Interest Paid                   | 0.00       |            |
| Admin Fee to Bondholder                    | -1,289.50  |            |
| Premium Paid on Called Bonds               | 0.00       |            |
| Bank Service Charge Paid                   | 0.00       |            |
| MBC Service Fees                           | -29.03     |            |
| IMB Service Fees                           | 0.00       |            |
| Legal Advertisements                       | 0.00       |            |
| Premium Paid on Matured Escrow Investments | 0.00       |            |
| Transfer to Rev/Res Account                | 0.00       |            |
| Transfer to Other Account                  | 0.00       |            |
| Refunds to Issuer                          | 0.00       |            |
| Miscellaneous                              | 0.00       |            |
| Total Disbursements                        |            | -14,544.53 |
| Balance This Statement                     |            | 19,860.41  |
| The Above Balance is Held as Follows:      |            |            |
| Cash/IMB Money Market Pool Inv             | 19,860.41  |            |
| Escrowed Investments                       | 0.00       |            |
| Total                                      |            | 19,860.41  |

Remaining Principal Balance Outstanding, as of 09/30/2025 (Unaudited) : 939,016

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

Statement of Accounts  
Salt Rock Sewer PSD 03-A Sewer Reserve  
SAR-S-2-03-A-CB-06

Activity  
From 07/01/2025 To 09/30/2025  
County: Cabell County

|                                            |           |           |
|--------------------------------------------|-----------|-----------|
| Balance Last Statement                     |           | 53,480.74 |
| Receipts:                                  |           |           |
| Deposits from Treasurer                    | 0.00      |           |
| Deposits from Public Utility Taxes         | 0.00      |           |
| Pool Investments Interest Earned           | 576.89    |           |
| Escrow Investment Interest Earned          | 0.00      |           |
| Discount Earned on Investment              | 0.00      |           |
| Transfer from Rev/Res Account              | 0.00      |           |
| Transfer from Other Account                | 0.00      |           |
| Miscellaneous                              | 0.00      |           |
| Total Receipts                             |           | 576.89    |
| Total Including Balance Forward            |           | 54,057.63 |
| Disbursements:                             |           |           |
| Bearer Bonds Paid                          | 0.00      |           |
| Coupons Interest Paid                      | 0.00      |           |
| Registered Bonds Matured and Paid          | 0.00      |           |
| Registered Interest Paid                   | 0.00      |           |
| Admin Fee to Bondholder                    | 0.00      |           |
| Premium Paid on Called Bonds               | 0.00      |           |
| Bank Service Charge Paid                   | 0.00      |           |
| MBC Service Fees                           | 0.00      |           |
| IMB Service Fees                           | 0.00      |           |
| Legal Advertisements                       | 0.00      |           |
| Premium Paid on Matured Escrow Investments | 0.00      |           |
| Transfer to Rev/Res Account                | 0.00      |           |
| Transfer to Other Account                  | 0.00      |           |
| Refunds to Issuer                          | 0.00      |           |
| Miscellaneous                              | 0.00      |           |
| Total Disbursements                        |           | 0.00      |
| Balance This Statement                     |           | 54,057.63 |
| The Above Balance is Held as Follows:      |           |           |
| Cash/IMB Money Market Pool Inv             | 54,057.63 |           |
| Escrowed Investments                       | 0.00      |           |
| Total                                      |           | 54,057.63 |

Maximum Reserve Requirement: 52,904

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

Statement of Accounts  
Salt Rock Sewer PSD 03-B Sewer Revenue  
SAR-S-1-03-B-CB-06

Activity  
From 07/01/2025 To 09/30/2025  
County: Cabell County

|                                            |          |          |
|--------------------------------------------|----------|----------|
| Balance Last Statement                     |          | 2,514.08 |
| Receipts:                                  |          |          |
| Deposits from Treasurer                    | 891.92   |          |
| Deposits from Public Utility Taxes         | 0.00     |          |
| Pool Investments Interest Earned           | 27.82    |          |
| Escrow Investment Interest Earned          | 0.00     |          |
| Discount Earned on Investment              | 0.00     |          |
| Transfer from Rev/Res Account              | 0.00     |          |
| Transfer from Other Account                | 0.00     |          |
| Miscellaneous                              | 0.00     |          |
| Total Receipts                             |          | 919.74   |
| Total Including Balance Forward            |          | 3,433.82 |
| Disbursements:                             |          |          |
| Bearer Bonds Paid                          | 0.00     |          |
| Coupons Interest Paid                      | 0.00     |          |
| Registered Bonds Matured and Paid          | 0.00     |          |
| Registered Interest Paid                   | 0.00     |          |
| Admin Fee to Bondholder                    | 0.00     |          |
| Premium Paid on Called Bonds               | 0.00     |          |
| Bank Service Charge Paid                   | 0.00     |          |
| MBC Service Fees                           | 0.00     |          |
| IMB Service Fees                           | 0.00     |          |
| Legal Advertisements                       | 0.00     |          |
| Premium Paid on Matured Escrow Investments | 0.00     |          |
| Transfer to Rev/Res Account                | 0.00     |          |
| Transfer to Other Account                  | 0.00     |          |
| Refunds to Issuer                          | 0.00     |          |
| Miscellaneous                              | 0.00     |          |
| Total Disbursements                        |          | 0.00     |
| Balance This Statement                     |          | 3,433.82 |
| The Above Balance is Held as Follows:      |          |          |
| Cash/IMB Money Market Pool Inv             | 3,433.82 |          |
| Escrowed Investments                       | 0.00     |          |
| Total                                      |          | 3,433.82 |

Remaining Principal Balance Outstanding, as of 09/30/2025 (Unaudited): 41,216

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

Statement of Accounts  
Salt Rock Sewer PSD 03-B Sewer Reserve  
SAR-S-2-03-B-CB-06

Activity  
From 07/01/2025 To 09/30/2025  
County: Cabell County

|                                            |          |          |
|--------------------------------------------|----------|----------|
| Balance Last Statement                     |          | 3,564.44 |
| Receipts:                                  |          |          |
| Deposits from Treasurer                    | 0.00     |          |
| Deposits from Public Utility Taxes         | 0.00     |          |
| Pool Investments Interest Earned           | 38.46    |          |
| Escrow Investment Interest Earned          | 0.00     |          |
| Discount Earned on Investment              | 0.00     |          |
| Transfer from Rev/Res Account              | 0.00     |          |
| Transfer from Other Account                | 0.00     |          |
| Miscellaneous                              | 0.00     |          |
| Total Receipts                             |          | 38.46    |
| Total Including Balance Forward            |          | 3,602.90 |
| Disbursements:                             |          |          |
| Bearer Bonds Paid                          | 0.00     |          |
| Coupons Interest Paid                      | 0.00     |          |
| Registered Bonds Matured and Paid          | 0.00     |          |
| Registered Interest Paid                   | 0.00     |          |
| Admin Fee to Bondholder                    | 0.00     |          |
| Premium Paid on Called Bonds               | 0.00     |          |
| Bank Service Charge Paid                   | 0.00     |          |
| MBC Service Fees                           | 0.00     |          |
| IMB Service Fees                           | 0.00     |          |
| Legal Advertisements                       | 0.00     |          |
| Premium Paid on Matured Escrow Investments | 0.00     |          |
| Transfer to Rev/Res Account                | 0.00     |          |
| Transfer to Other Account                  | 0.00     |          |
| Refunds to Issuer                          | 0.00     |          |
| Miscellaneous                              | 0.00     |          |
| Total Disbursements                        |          | 0.00     |
| Balance This Statement                     |          | 3,602.90 |
| The Above Balance is Held as Follows:      |          |          |
| Cash/IMB Money Market Pool Inv             | 3,602.90 |          |
| Escrowed Investments                       | 0.00     |          |
| Total                                      |          | 3,602.90 |

Maximum Reserve Requirement: 3,526

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

Statement of Accounts  
Salt Rock Sewer PSD 04-A Sewer Revenue  
SAR-S-1-04-A-CB-06

Activity  
From 07/01/2025 To 09/30/2025  
County: Cabell County

|                                            |            |            |
|--------------------------------------------|------------|------------|
| Balance Last Statement                     |            | 106,510.26 |
| Receipts:                                  |            |            |
| Deposits from Treasurer                    | 80,242.37  |            |
| Deposits from Public Utility Taxes         | 0.00       |            |
| Pool Investments Interest Earned           | 1,213.11   |            |
| Escrow Investment Interest Earned          | 0.00       |            |
| Discount Earned on Investment              | 0.00       |            |
| Transfer from Rev/Res Account              | 0.00       |            |
| Transfer from Other Account                | 0.00       |            |
| Miscellaneous                              | 0.00       |            |
| Total Receipts                             |            | 81,455.48  |
| Total Including Balance Forward            |            | 187,965.74 |
| Disbursements:                             |            |            |
| Bearer Bonds Paid                          | 0.00       |            |
| Coupons Interest Paid                      | 0.00       |            |
| Registered Bonds Matured and Paid          | -72,340.27 |            |
| Registered Interest Paid                   | 0.00       |            |
| Admin Fee to Bondholder                    | -6,962.76  |            |
| Premium Paid on Called Bonds               | 0.00       |            |
| Bank Service Charge Paid                   | 0.00       |            |
| MBC Service Fees                           | -158.61    |            |
| IMB Service Fees                           | 0.00       |            |
| Legal Advertisements                       | 0.00       |            |
| Premium Paid on Matured Escrow Investments | 0.00       |            |
| Transfer to Rev/Res Account                | 0.00       |            |
| Transfer to Other Account                  | 0.00       |            |
| Refunds to Issuer                          | 0.00       |            |
| Miscellaneous                              | 0.00       |            |
| Total Disbursements                        |            | -79,461.64 |
| Balance This Statement                     |            | 108,504.10 |
| The Above Balance is Held as Follows:      |            |            |
| Cash/IMB Money Market Pool Inv             | 108,504.10 |            |
| Escrowed Investments                       | 0.00       |            |
| Total                                      |            | 108,504.10 |

Remaining Principal Balance Outstanding, as of 09/30/2025 (Unaudited) : 5,570,200

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

Statement of Accounts  
Salt Rock Sewer PSD 04-A Sewer Reserve  
SAR-S-2-04-A-CB-06

Activity  
From 07/01/2025 To 09/30/2025  
County: Cabell County

|                                            |            |            |
|--------------------------------------------|------------|------------|
| Balance Last Statement                     |            | 292,515.51 |
| Receipts:                                  |            |            |
| Deposits from Treasurer                    | 0.00       |            |
| Deposits from Public Utility Taxes         | 0.00       |            |
| Pool Investments Interest Earned           | 3,155.34   |            |
| Escrow Investment Interest Earned          | 0.00       |            |
| Discount Earned on Investment              | 0.00       |            |
| Transfer from Rev/Res Account              | 0.00       |            |
| Transfer from Other Account                | 0.00       |            |
| Miscellaneous                              | 0.00       |            |
| Total Receipts                             |            | 3,155.34   |
| Total Including Balance Forward            |            | 295,670.85 |
| Disbursements:                             |            |            |
| Bearer Bonds Paid                          | 0.00       |            |
| Coupons Interest Paid                      | 0.00       |            |
| Registered Bonds Matured and Paid          | 0.00       |            |
| Registered Interest Paid                   | 0.00       |            |
| Admin Fee to Bondholder                    | 0.00       |            |
| Premium Paid on Called Bonds               | 0.00       |            |
| Bank Service Charge Paid                   | 0.00       |            |
| MBC Service Fees                           | 0.00       |            |
| IMB Service Fees                           | 0.00       |            |
| Legal Advertisements                       | 0.00       |            |
| Premium Paid on Matured Escrow Investments | 0.00       |            |
| Transfer to Rev/Res Account                | 0.00       |            |
| Transfer to Other Account                  | 0.00       |            |
| Refunds to Issuer                          | 0.00       |            |
| Miscellaneous                              | 0.00       |            |
| Total Disbursements                        |            | 0.00       |
| Balance This Statement                     |            | 295,670.85 |
| The Above Balance is Held as Follows:      |            |            |
| Cash/IMB Money Market Pool Inv             | 295,670.85 |            |
| Escrowed Investments                       | 0.00       |            |
| Total                                      |            | 295,670.85 |

Maximum Reserve Requirement: 289,361

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

Statement of Accounts  
Salt Rock Sewer PSD 04-B Sewer Revenue  
SAR-S-1-04-B-CB-06

Activity  
From 07/01/2025 To 09/30/2025  
County: Cabell County

|                                            |            |            |
|--------------------------------------------|------------|------------|
| Balance Last Statement                     |            | 65,837.21  |
| Receipts:                                  |            |            |
| Deposits from Treasurer                    | 49,600.24  |            |
| Deposits from Public Utility Taxes         | 0.00       |            |
| Pool Investments Interest Earned           | 749.85     |            |
| Escrow Investment Interest Earned          | 0.00       |            |
| Discount Earned on Investment              | 0.00       |            |
| Transfer from Rev/Res Account              | 0.00       |            |
| Transfer from Other Account                | 0.00       |            |
| Miscellaneous                              | 0.00       |            |
| Total Receipts                             |            | 50,350.09  |
| Total Including Balance Forward            |            | 116,187.30 |
| Disbursements:                             |            |            |
| Bearer Bonds Paid                          | 0.00       |            |
| Coupons Interest Paid                      | 0.00       |            |
| Registered Bonds Matured and Paid          | -49,019.61 |            |
| Registered Interest Paid                   | 0.00       |            |
| Admin Fee to Bondholder                    | 0.00       |            |
| Premium Paid on Called Bonds               | 0.00       |            |
| Bank Service Charge Paid                   | 0.00       |            |
| MBC Service Fees                           | -98.04     |            |
| 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                        |            | -49,117.65 |
| Balance This Statement                     |            | 67,069.65  |
| The Above Balance is Held as Follows:      |            |            |
| Cash/IMB Money Market Pool Inv             | 67,069.65  |            |
| Escrowed Investments                       | 0.00       |            |
| Total                                      |            | 67,069.65  |

Remaining Principal Balance Outstanding, as of 09/30/2025 (Unaudited) : 3,774,509

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

Statement of Accounts  
Salt Rock Sewer PSD 04-B Sewer Reserve  
SAR-S-2-04-B-CB-06

Activity  
From 07/01/2025 To 09/30/2025  
County: Cabell County

|                                            |            |            |
|--------------------------------------------|------------|------------|
| Balance Last Statement                     |            | 198,216.38 |
| Receipts:                                  |            |            |
| Deposits from Treasurer                    | 0.00       |            |
| Deposits from Public Utility Taxes         | 0.00       |            |
| Pool Investments Interest Earned           | 2,138.15   |            |
| Escrow Investment Interest Earned          | 0.00       |            |
| Discount Earned on Investment              | 0.00       |            |
| Transfer from Rev/Res Account              | 0.00       |            |
| Transfer from Other Account                | 0.00       |            |
| Miscellaneous                              | 0.00       |            |
| Total Receipts                             |            | 2,138.15   |
| Total Including Balance Forward            |            | 200,354.53 |
| Disbursements:                             |            |            |
| Bearer Bonds Paid                          | 0.00       |            |
| Coupons Interest Paid                      | 0.00       |            |
| Registered Bonds Matured and Paid          | 0.00       |            |
| Registered Interest Paid                   | 0.00       |            |
| Admin Fee to Bondholder                    | 0.00       |            |
| Premium Paid on Called Bonds               | 0.00       |            |
| Bank Service Charge Paid                   | 0.00       |            |
| MBC Service Fees                           | 0.00       |            |
| IMB Service Fees                           | 0.00       |            |
| Legal Advertisements                       | 0.00       |            |
| Premium Paid on Matured Escrow Investments | 0.00       |            |
| Transfer to Rev/Res Account                | 0.00       |            |
| Transfer to Other Account                  | 0.00       |            |
| Refunds to Issuer                          | 0.00       |            |
| Miscellaneous                              | 0.00       |            |
| Total Disbursements                        |            | 0.00       |
| Balance This Statement                     |            | 200,354.53 |
| The Above Balance is Held as Follows:      |            |            |
| Cash/IMB Money Market Pool Inv             | 200,354.53 |            |
| Escrowed Investments                       | 0.00       |            |
| Total                                      |            | 200,354.53 |

Maximum Reserve Requirement: 196,078

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

Statement of Accounts  
Salt Rock Sewer PSD 04 Sewer R&R  
SAR-S-3-04-M-CB-06

Activity  
From 07/01/2025 To 09/30/2025  
County: Cabell County

|                                            |           |           |
|--------------------------------------------|-----------|-----------|
| Balance Last Statement                     |           | 68,852.26 |
| Receipts:                                  |           |           |
| Deposits from Treasurer                    | 0.00      |           |
| Deposits from Public Utility Taxes         | 0.00      |           |
| Pool Investments Interest Earned           | 742.70    |           |
| 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                             |           | 742.70    |
| Total Including Balance Forward            |           | 69,594.96 |
| Disbursements:                             |           |           |
| Bearer Bonds Paid                          | 0.00      |           |
| Coupons Interest Paid                      | 0.00      |           |
| Registered Bonds Matured and Paid          | 0.00      |           |
| Registered Interest Paid                   | 0.00      |           |
| Admin Fee to Bondholder                    | 0.00      |           |
| Premium Paid on Called Bonds               | 0.00      |           |
| Bank Service Charge Paid                   | 0.00      |           |
| MBC Service Fees                           | 0.00      |           |
| IMB Service Fees                           | 0.00      |           |
| Legal Advertisements                       | 0.00      |           |
| Premium Paid on Matured Escrow Investments | 0.00      |           |
| Transfer to Rev/Res Account                | 0.00      |           |
| Transfer to Other Account                  | 0.00      |           |
| Refunds to Issuer                          | 0.00      |           |
| Miscellaneous                              | 0.00      |           |
| Total Disbursements                        |           | 0.00      |
| Balance This Statement                     |           | 69,594.96 |
| The Above Balance is Held as Follows:      |           |           |
| Cash/IMB Money Market Pool Inv             | 69,594.96 |           |
| Escrowed Investments                       | 0.00      |           |
| Total                                      |           | 69,594.96 |

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**  
**Salt Rock Sewer PSD 87-A Sewer Revenue**  
**SAR-S-1-87-A-CB-06**

Activity  
From 07/01/2025 To 09/30/2025  
County: Cabell County

|                                            |            |            |
|--------------------------------------------|------------|------------|
| Balance Last Statement                     |            | 97,260.49  |
| Receipts:                                  |            |            |
| Deposits from Treasurer                    | 26,371.43  |            |
| Deposits from Public Utility Taxes         | 0.00       |            |
| Pool Investments Interest Earned           | 1,070.08   |            |
| Escrow Investment Interest Earned          | 0.00       |            |
| Discount Earned on Investment              | 0.00       |            |
| Transfer from Rev/Res Account              | 0.00       |            |
| Transfer from Other Account                | 0.00       |            |
| Miscellaneous                              | 0.00       |            |
| Total Receipts                             |            | 27,441.51  |
| Total Including Balance Forward            |            | 124,702.00 |
| 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                     |            | 124,702.00 |
| The Above Balance is Held as Follows:      |            |            |
| Cash/IMB Money Market Pool Inv             | 124,702.00 |            |
| Escrowed Investments                       | 0.00       |            |
| Total                                      |            | 124,702.00 |

Remaining Principal Balance Outstanding, as of 09/30/2025 (Unaudited) : 184,928

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

**Statement of Accounts**  
**Salt Rock Sewer PSD 87-A Sewer Reserve**  
**SAR-S-2-87-A-CB-06**

Activity  
From 07/01/2025 To 09/30/2025  
County: Cabell County

|                                            |            |            |
|--------------------------------------------|------------|------------|
| Balance Last Statement                     |            | 105,381.43 |
| Receipts:                                  |            |            |
| Deposits from Treasurer                    | 0.00       |            |
| Deposits from Public Utility Taxes         | 0.00       |            |
| Pool Investments Interest Earned           | 1,136.74   |            |
| 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                             |            | 1,136.74   |
| Total Including Balance Forward            |            | 106,518.17 |
| 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                     |            | 106,518.17 |
| The Above Balance is Held as Follows:      |            |            |
| Cash/IMB Money Market Pool Inv             | 106,518.17 |            |
| Escrowed Investments                       | 0.00       |            |
| Total                                      |            | 106,518.17 |

Maximum Reserve Requirement: 104,245

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

**Statement of Accounts**  
**Salt Rock Sewer PSD 87-B Sewer Revenue**  
**SAR-S-1-87-B-CB-06**

Activity  
From 07/01/2025 To 09/30/2025  
County: Cabell County

|                                            |          |          |
|--------------------------------------------|----------|----------|
| Balance Last Statement                     |          | 7,715.04 |
| Receipts:                                  |          |          |
| Deposits from Treasurer                    | 1,276.00 |          |
| Deposits from Public Utility Taxes         | 0.00     |          |
| Pool Investments Interest Earned           | 81.70    |          |
| 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                             |          | 1,357.70 |
| Total Including Balance Forward            |          | 9,072.74 |
| Disbursements:                             |          |          |
| Bearer Bonds Paid                          | 0.00     |          |
| Coupons Interest Paid                      | 0.00     |          |
| Registered Bonds Matured and Paid          | 0.00     |          |
| Registered Interest Paid                   | 0.00     |          |
| Admin Fee to Bondholder                    | 0.00     |          |
| Premium Paid on Called Bonds               | 0.00     |          |
| Bank Service Charge Paid                   | 0.00     |          |
| MBC Service Fees                           | 0.00     |          |
| IMB Service Fees                           | 0.00     |          |
| Legal Advertisements                       | 0.00     |          |
| Premium Paid on Matured Escrow Investments | 0.00     |          |
| Transfer to Rev/Res Account                | 0.00     |          |
| Transfer to Other Account                  | 0.00     |          |
| Refunds to Issuer                          | 0.00     |          |
| Miscellaneous                              | 0.00     |          |
| Total Disbursements                        |          | 0.00     |
| Balance This Statement                     |          | 9,072.74 |
| The Above Balance is Held as Follows:      |          |          |
| Cash/IMB Money Market Pool Inv             | 9,072.74 |          |
| Escrowed Investments                       | 0.00     |          |
| Total                                      |          | 9,072.74 |

Remaining Principal Balance Outstanding, as of 09/30/2025 (Unaudited) : 15,303

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

Statement of Accounts  
Salt Rock Sewer PSD 87-B Sewer Reserve  
SAR-S-2-87-B-CB-06

Activity  
From 07/01/2025 To 09/30/2025  
County: Cabell County

|                                            |          |          |
|--------------------------------------------|----------|----------|
| Balance Last Statement                     |          | 7,735.42 |
| Receipts:                                  |          |          |
| Deposits from Treasurer                    | 0.00     |          |
| Deposits from Public Utility Taxes         | 0.00     |          |
| Pool Investments Interest Earned           | 83.44    |          |
| Escrow Investment Interest Earned          | 0.00     |          |
| Discount Earned on Investment              | 0.00     |          |
| Transfer from Rev/Res Account              | 0.00     |          |
| Transfer from Other Account                | 0.00     |          |
| Miscellaneous                              | 0.00     |          |
| Total Receipts                             |          | 83.44    |
| Total Including Balance Forward            |          | 7,818.86 |
| Disbursements:                             |          |          |
| Bearer Bonds Paid                          | 0.00     |          |
| Coupons Interest Paid                      | 0.00     |          |
| Registered Bonds Matured and Paid          | 0.00     |          |
| Registered Interest Paid                   | 0.00     |          |
| Admin Fee to Bondholder                    | 0.00     |          |
| Premium Paid on Called Bonds               | 0.00     |          |
| Bank Service Charge Paid                   | 0.00     |          |
| MBC Service Fees                           | 0.00     |          |
| IMB Service Fees                           | 0.00     |          |
| Legal Advertisements                       | 0.00     |          |
| Premium Paid on Matured Escrow Investments | 0.00     |          |
| Transfer to Rev/Res Account                | 0.00     |          |
| Transfer to Other Account                  | 0.00     |          |
| Refunds to Issuer                          | 0.00     |          |
| Miscellaneous                              | 0.00     |          |
| Total Disbursements                        |          | 0.00     |
| Balance This Statement                     |          | 7,818.86 |
| The Above Balance is Held as Follows:      |          |          |
| Cash/IMB Money Market Pool Inv             | 7,818.86 |          |
| Escrowed Investments                       | 0.00     |          |
| Total                                      |          | 7,818.86 |

Maximum Reserve Requirement: 7,652

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

**Statement of Accounts**  
**Salt Rock Sewer PSD 90-A Sewer Revenue**  
**SAR-S-1-90-A-CB-06**

Activity  
From 07/01/2025 To 09/30/2025  
County: Cabell County

|                                            |           |           |
|--------------------------------------------|-----------|-----------|
| Balance Last Statement                     |           | 17,482.34 |
| Receipts:                                  |           |           |
| Deposits from Treasurer                    | 5,207.93  |           |
| Deposits from Public Utility Taxes         | 0.00      |           |
| Pool Investments Interest Earned           | 192.70    |           |
| 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                             |           | 5,400.63  |
| Total Including Balance Forward            |           | 22,882.97 |
| 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                     |           | 22,882.97 |
| The Above Balance is Held as Follows:      |           |           |
| Cash/IMB Money Market Pool Inv             | 22,882.97 |           |
| Escrowed Investments                       | 0.00      |           |
| Total                                      |           | 22,882.97 |

Remaining Principal Balance Outstanding, as of 09/30/2025 (Unaudited) : 82,495

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

Statement of Accounts  
Salt Rock Sewer PSD 90-A Sewer Reserve  
SAR-S-2-90-A-CB-06

Activity  
From 07/01/2025 To 09/30/2025  
County: Cabell County

|                                            |           |           |
|--------------------------------------------|-----------|-----------|
| Balance Last Statement                     |           | 20,805.37 |
| Receipts:                                  |           |           |
| Deposits from Treasurer                    | 0.00      |           |
| Deposits from Public Utility Taxes         | 0.00      |           |
| Pool Investments Interest Earned           | 224.42    |           |
| 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                             |           | 224.42    |
| Total Including Balance Forward            |           | 21,029.79 |
| Disbursements:                             |           |           |
| Bearer Bonds Paid                          | 0.00      |           |
| Coupons Interest Paid                      | 0.00      |           |
| Registered Bonds Matured and Paid          | 0.00      |           |
| Registered Interest Paid                   | 0.00      |           |
| Admin Fee to Bondholder                    | 0.00      |           |
| Premium Paid on Called Bonds               | 0.00      |           |
| Bank Service Charge Paid                   | 0.00      |           |
| MBC Service Fees                           | 0.00      |           |
| IMB Service Fees                           | 0.00      |           |
| Legal Advertisements                       | 0.00      |           |
| Premium Paid on Matured Escrow Investments | 0.00      |           |
| Transfer to Rev/Res Account                | 0.00      |           |
| Transfer to Other Account                  | 0.00      |           |
| Refunds to Issuer                          | 0.00      |           |
| Miscellaneous                              | 0.00      |           |
| Total Disbursements                        |           | 0.00      |
| Balance This Statement                     |           | 21,029.79 |
| The Above Balance is Held as Follows:      |           |           |
| Cash/IMB Money Market Pool Inv             | 21,029.79 |           |
| Escrowed Investments                       | 0.00      |           |
| Total                                      |           | 21,029.79 |

Maximum Reserve Requirement: 20,581

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

**Statement of Accounts**  
**Salt Rock Sewer PSD 90-B Sewer Revenue**  
**SAR-S-1-90-B-CB-06**

Activity  
From 07/01/2025 To 09/30/2025  
County: Cabell County

|                                            |        |        |
|--------------------------------------------|--------|--------|
| Balance Last Statement                     |        | 301.00 |
| Receipts:                                  |        |        |
| Deposits from Treasurer                    | 50.00  |        |
| Deposits from Public Utility Taxes         | 0.00   |        |
| Pool Investments Interest Earned           | 3.19   |        |
| Escrow Investment Interest Earned          | 0.00   |        |
| Discount Earned on Investment              | 0.00   |        |
| Transfer from Rev/Res Account              | 0.00   |        |
| Transfer from Other Account                | 0.00   |        |
| Miscellaneous                              | 0.00   |        |
| Total Receipts                             |        | 53.19  |
| Total Including Balance Forward            |        | 354.19 |
| Disbursements:                             |        |        |
| Bearer Bonds Paid                          | 0.00   |        |
| Coupons Interest Paid                      | 0.00   |        |
| Registered Bonds Matured and Paid          | 0.00   |        |
| Registered Interest Paid                   | 0.00   |        |
| Admin Fee to Bondholder                    | 0.00   |        |
| Premium Paid on Called Bonds               | 0.00   |        |
| Bank Service Charge Paid                   | 0.00   |        |
| MBC Service Fees                           | 0.00   |        |
| IMB Service Fees                           | 0.00   |        |
| Legal Advertisements                       | 0.00   |        |
| Premium Paid on Matured Escrow Investments | 0.00   |        |
| Transfer to Rev/Res Account                | 0.00   |        |
| Transfer to Other Account                  | 0.00   |        |
| Refunds to Issuer                          | 0.00   |        |
| Miscellaneous                              | 0.00   |        |
| Total Disbursements                        |        | 0.00   |
| Balance This Statement                     |        | 354.19 |
| The Above Balance is Held as Follows:      |        |        |
| Cash/IMB Money Market Pool Inv             | 354.19 |        |
| Escrowed Investments                       | 0.00   |        |
| Total                                      |        | 354.19 |

Remaining Principal Balance Outstanding, as of 09/30/2025 (Unaudited) : 1,486

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

Statement of Accounts  
Salt Rock Sewer PSD 90-B Sewer Reserve  
SAR-S-2-90-B-CB-06

Activity  
From 07/01/2025 To 09/30/2025  
County: Cabell County

|                                            |        |        |
|--------------------------------------------|--------|--------|
| Balance Last Statement                     |        | 301.25 |
| Receipts:                                  |        |        |
| Deposits from Treasurer                    | 0.00   |        |
| Deposits from Public Utility Taxes         | 0.00   |        |
| Pool Investments Interest Earned           | 3.25   |        |
| Escrow Investment Interest Earned          | 0.00   |        |
| Discount Earned on Investment              | 0.00   |        |
| Transfer from Rev/Res Account              | 0.00   |        |
| Transfer from Other Account                | 0.00   |        |
| Miscellaneous                              | 0.00   |        |
| Total Receipts                             |        | 3.25   |
| Total Including Balance Forward            |        | 304.50 |
| 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                     |        | 304.50 |
| The Above Balance is Held as Follows:      |        |        |
| Cash/IMB Money Market Pool Inv             | 304.50 |        |
| Escrowed Investments                       | 0.00   |        |
| Total                                      |        | 304.50 |

Maximum Reserve Requirement: 298

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

**Statement of Accounts**  
**Salt Rock Sewer PSD R&R Current Expense**  
**SAR-S-9-XX-2-CB-06**

Activity  
From 07/01/2025 To 09/30/2025  
County: Cabell County

|                                            |            |            |
|--------------------------------------------|------------|------------|
| Balance Last Statement                     |            | 167,085.83 |
| Receipts:                                  |            |            |
| Deposits from Treasurer                    | 11,268.74  |            |
| Deposits from Public Utility Taxes         | 0.00       |            |
| Pool Investments Interest Earned           | 1,825.22   |            |
| 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                             |            | 13,093.96  |
| Total Including Balance Forward            |            | 180,179.79 |
| Disbursements:                             |            |            |
| Bearer Bonds Paid                          | 0.00       |            |
| Coupons Interest Paid                      | 0.00       |            |
| Registered Bonds Matured and Paid          | 0.00       |            |
| Registered Interest Paid                   | 0.00       |            |
| Admin Fee to Bondholder                    | 0.00       |            |
| Premium Paid on Called Bonds               | 0.00       |            |
| Bank Service Charge Paid                   | 0.00       |            |
| MBC Service Fees                           | 0.00       |            |
| IMB Service Fees                           | 0.00       |            |
| Legal Advertisements                       | 0.00       |            |
| Premium Paid on Matured Escrow Investments | 0.00       |            |
| Transfer to Rev/Res Account                | 0.00       |            |
| Transfer to Other Account                  | 0.00       |            |
| Refunds to Issuer                          | 0.00       |            |
| Miscellaneous                              | 0.00       |            |
| Total Disbursements                        |            | 0.00       |
| Balance This Statement                     |            | 180,179.79 |
| The Above Balance is Held as Follows:      |            |            |
| Cash/IMB Money Market Pool Inv             | 180,179.79 |            |
| Escrowed Investments                       | 0.00       |            |
| Total                                      |            | 180,179.79 |

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**  
**Salt Rock Water PSD 00-A Water Revenue**  
**SRP-W-1-00-A-CB-06**

Activity  
From 07/01/2025 To 09/30/2025  
County: Cabell County

|                                            |            |            |
|--------------------------------------------|------------|------------|
| Balance Last Statement                     |            | 158,892.94 |
| Receipts:                                  |            |            |
| Deposits from Treasurer                    | 152,556.15 |            |
| Deposits from Public Utility Taxes         | 0.00       |            |
| Pool Investments Interest Earned           | 2,272.10   |            |
| Escrow Investment Interest Earned          | 0.00       |            |
| Discount Earned on Investment              | 0.00       |            |
| Transfer from Rev/Res Account              | 0.00       |            |
| Transfer from Other Account                | 0.00       |            |
| Miscellaneous                              | 0.00       |            |
| Total Receipts                             |            | 154,828.25 |
| Total Including Balance Forward            |            | 313,721.19 |
| Disbursements:                             |            |            |
| Bearer Bonds Paid                          | 0.00       |            |
| Coupons Interest Paid                      | 0.00       |            |
| Registered Bonds Matured and Paid          | 0.00       |            |
| Registered Interest Paid                   | 0.00       |            |
| Admin Fee to Bondholder                    | 0.00       |            |
| Premium Paid on Called Bonds               | 0.00       |            |
| Bank Service Charge Paid                   | 0.00       |            |
| MBC Service Fees                           | 0.00       |            |
| IMB Service Fees                           | 0.00       |            |
| Legal Advertisements                       | 0.00       |            |
| Premium Paid on Matured Escrow Investments | 0.00       |            |
| Transfer to Rev/Res Account                | 0.00       |            |
| Transfer to Other Account                  | 0.00       |            |
| Refunds to Issuer                          | 0.00       |            |
| Miscellaneous                              | 0.00       |            |
| Total Disbursements                        |            | 0.00       |
| Balance This Statement                     |            | 313,721.19 |
| The Above Balance is Held as Follows:      |            |            |
| Cash/IMB Money Market Pool Inv             | 313,721.19 |            |
| Escrowed Investments                       | 0.00       |            |
| Total                                      |            | 313,721.19 |

Remaining Principal Balance Outstanding, as of 09/30/2025 (Unaudited): 5,895,000

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

**Statement of Accounts**  
**Salt Rock Water PSD 00-A Water Reserve**  
**SRP-W-2-00-A-CB-06**

Activity  
From 07/01/2025 To 09/30/2025  
County: Cabell 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: 596,028

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

**Statement of Accounts**  
**Salt Rock Water PSD 00-B Water Revenue**  
**SRP-W-1-00-B-CB-06**

Activity  
From 07/01/2025 To 09/30/2025  
County: Cabell County

|                                              |            |            |
|----------------------------------------------|------------|------------|
| Balance Last Statement                       |            | 8,562.45   |
| Receipts:                                    |            |            |
| Deposits from Treasurer                      | 19,384.84  |            |
| Deposits from Public Utility Taxes           | 0.00       |            |
| Pool Investments Interest Earned             | 163.08     |            |
| Escrow Investment Interest Earned            | 0.00       |            |
| Discount Earned on Investment                | 0.00       |            |
| Transfer from Rev/Res Account                | 0.00       |            |
| Transfer from Other Account                  | 0.00       |            |
| Miscellaneous                                | 0.00       |            |
| Total Receipts                               |            | 19,547.92  |
| Total Including Balance Forward              |            | 28,110.37  |
| Disbursements:                               |            |            |
| Bearer Bonds Paid                            | 0.00       |            |
| Coupons Interest Paid                        | 0.00       |            |
| Registered Bonds Matured and Paid            | -19,231.00 |            |
| Registered Interest Paid                     | 0.00       |            |
| Admin Fee to Bondholder                      | 0.00       |            |
| Premium Paid on Called Bonds                 | 0.00       |            |
| Bank Service Charge Paid                     | 0.00       |            |
| MBC Service Fees                             | -38.46     |            |
| IMB Service Fees                             | 0.00       |            |
| Legal Advertisements                         | 0.00       |            |
| Premium Paid on Matured Escrow Investments   | 0.00       |            |
| Transfer to Rev/Res Account                  | 0.00       |            |
| Transfer to Other Account                    | 0.00       |            |
| Refunds to Issuer                            | 0.00       |            |
| Miscellaneous                                | 0.00       |            |
| Total Disbursements                          |            | -19,269.46 |
| Balance This Statement                       |            | 8,840.91   |
| <b>The Above Balance is Held as Follows:</b> |            |            |
| Cash/IMB Money Market Pool Inv               | 8,840.91   |            |
| Escrowed Investments                         | 0.00       |            |
| Total                                        |            | 8,840.91   |

Remaining Principal Balance Outstanding, as of 09/30/2025 (Unaudited) : 1,153,824

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

**Statement of Accounts**  
**Salt Rock Water PSD 00-B Water Reserve**  
**SRP-W-2-00-B-CB-06**

Activity  
From 07/01/2025 To 09/30/2025  
County: Cabell 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: 76,924

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

**Statement of Accounts**  
**Salt Rock Water PSD 08-A Water Revenue**  
**SRP-W-1-08-A-CB-06**

Activity  
From 07/01/2025 To 09/30/2025  
County: Cabell County

|                                              |           |           |
|----------------------------------------------|-----------|-----------|
| Balance Last Statement                       |           | 883.06    |
| Receipts:                                    |           |           |
| Deposits from Treasurer                      | 1,943.43  |           |
| Deposits from Public Utility Taxes           | 0.00      |           |
| Pool Investments Interest Earned             | 16.61     |           |
| 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                               |           | 1,960.04  |
| Total Including Balance Forward              |           | 2,843.10  |
| Disbursements:                               |           |           |
| Bearer Bonds Paid                            | 0.00      |           |
| Coupons Interest Paid                        | 0.00      |           |
| Registered Bonds Matured and Paid            | -1,927.00 |           |
| Registered Interest Paid                     | 0.00      |           |
| Admin Fee to Bondholder                      | 0.00      |           |
| Premium Paid on Called Bonds                 | 0.00      |           |
| Bank Service Charge Paid                     | 0.00      |           |
| MBC Service Fees                             | -3.85     |           |
| 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                          |           | -1,930.85 |
| Balance This Statement                       |           | 912.25    |
| <b>The Above Balance is Held as Follows:</b> |           |           |
| Cash/IMB Money Market Pool Inv               | 912.25    |           |
| Escrowed Investments                         | 0.00      |           |
| Total                                        |           | 912.25    |

Remaining Principal Balance Outstanding, as of 09/30/2025 (Unaudited) : 177,284

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

**Statement of Accounts**  
**Salt Rock Water PSD 08-A Water Reserve**  
**SRP-W-2-08-A-CB-06**

Activity  
From 07/01/2025 To 09/30/2025  
County: Cabell 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: 7,712

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

**Statement of Accounts**  
**Salt Rock Water PSD 21-A Water Revenue**  
**SRP-W-1-21-A-CB-06**

Activity  
From 07/01/2025 To 09/30/2025  
County: Cabell County

|                                              |            |            |
|----------------------------------------------|------------|------------|
| Balance Last Statement                       |            | 260,598.15 |
| Receipts:                                    |            |            |
| Deposits from Treasurer                      | 38,860.74  |            |
| Deposits from Public Utility Taxes           | 0.00       |            |
| Pool Investments Interest Earned             | 2,952.03   |            |
| 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                               |            | 41,812.77  |
| Total Including Balance Forward              |            | 302,410.92 |
| Disbursements:                               |            |            |
| Bearer Bonds Paid                            | 0.00       |            |
| Coupons Interest Paid                        | 0.00       |            |
| Registered Bonds Matured and Paid            | -18,893.00 |            |
| Registered Interest Paid                     | -4,279.68  |            |
| Admin Fee to Bondholder                      | -1,626.17  |            |
| Premium Paid on Called Bonds                 | 0.00       |            |
| Bank Service Charge Paid                     | 0.00       |            |
| MBC Service Fees                             | -49.60     |            |
| IMB Service Fees                             | 0.00       |            |
| Legal Advertisements                         | 0.00       |            |
| Premium Paid on Matured Escrow Investments   | 0.00       |            |
| Transfer to Rev/Res Account                  | 0.00       |            |
| Transfer to Other Account                    | 0.00       |            |
| Refunds to Issuer                            | 0.00       |            |
| Miscellaneous                                | 0.00       |            |
| Total Disbursements                          |            | -24,848.45 |
| Balance This Statement                       |            | 277,562.47 |
| <b>The Above Balance is Held as Follows:</b> |            |            |
| Cash/IMB Money Market Pool Inv               | 277,562.47 |            |
| Escrowed Investments                         | 0.00       |            |
| Total                                        |            | 277,562.47 |

Remaining Principal Balance Outstanding, as of 09/30/2025 (Unaudited) : 2,263,603

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

**Statement of Accounts**  
**Salt Rock Water PSD 21-A Water Reserve**  
**SRP-W-2-21-A-CB-06**

Activity  
From 07/01/2025 To 09/30/2025  
County: Cabell County

|                                            |            |            |
|--------------------------------------------|------------|------------|
| Balance Last Statement                     |            | 105,959.26 |
| Receipts:                                  |            |            |
| Deposits from Treasurer                    | 0.00       |            |
| Deposits from Public Utility Taxes         | 0.00       |            |
| Pool Investments Interest Earned           | 1,142.98   |            |
| Escrow Investment Interest Earned          | 0.00       |            |
| Discount Earned on Investment              | 0.00       |            |
| Transfer from Rev/Res Account              | 0.00       |            |
| Transfer from Other Account                | 0.00       |            |
| Miscellaneous                              | 0.00       |            |
| Total Receipts                             |            | 1,142.98   |
| Total Including Balance Forward            |            | 107,102.24 |
| Disbursements:                             |            |            |
| Bearer Bonds Paid                          | 0.00       |            |
| Coupons Interest Paid                      | 0.00       |            |
| Registered Bonds Matured and Paid          | 0.00       |            |
| Registered Interest Paid                   | 0.00       |            |
| Admin Fee to Bondholder                    | 0.00       |            |
| Premium Paid on Called Bonds               | 0.00       |            |
| Bank Service Charge Paid                   | 0.00       |            |
| MBC Service Fees                           | 0.00       |            |
| IMB Service Fees                           | 0.00       |            |
| Legal Advertisements                       | 0.00       |            |
| Premium Paid on Matured Escrow Investments | 0.00       |            |
| Transfer to Rev/Res Account                | 0.00       |            |
| Transfer to Other Account                  | 0.00       |            |
| Refunds to Issuer                          | 0.00       |            |
| Miscellaneous                              | 0.00       |            |
| Total Disbursements                        |            | 0.00       |
| Balance This Statement                     |            | 107,102.24 |
| The Above Balance is Held as Follows:      |            |            |
| Cash/IMB Money Market Pool Inv             | 107,102.24 |            |
| Escrowed Investments                       | 0.00       |            |
| Total                                      |            | 107,102.24 |

Maximum Reserve Requirement: 92,692