

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

Statement of Accounts
Durbin 23-A Sewer Revenue
DUR-S-1-23-A-PO-12

Activity
From 07/01/2026 To 07/31/2026
County: Pocahontas County

Balance Last Statement		1,637.39
Receipts:		
Deposits from Treasurer	742.22	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	4.88	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		747.10
Total Including Balance Forward		2,384.49
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		2,384.49
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	2,384.49	
Escrowed Investments	0.00	
Total		2,384.49

Remaining Principal Balance Outstanding, as of 07/31/2026 (Unaudited): 171,157

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900 Pennsylvania Avenue
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Statement of Accounts
Durbin 23-A Sewer Reserve
DUR-S-2-23-A-PO-12

Activity
From 07/01/2026 To 07/31/2026
County: Pocahontas County

Balance Last Statement		2,267.39
Receipts:		
Deposits from Treasurer	74.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	6.75	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		80.75
Total Including Balance Forward		2,348.14
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		2,348.14
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	2,348.14	
Escrowed Investments	0.00	
Total		2,348.14

Maximum Reserve Requirement: 8,880

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900 Pennsylvania Avenue
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Statement of Accounts
Durbin 23-B Sewer Reserve
DUR-S-2-23-B-PO-12

Activity
From 07/01/2026 To 07/31/2026
County: Pocahontas County

Balance Last Statement		1,179.41
Receipts:		
Deposits from Treasurer	90.60	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	3.51	
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		94.11
Total Including Balance Forward		1,273.52
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		1,273.52
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	1,273.52	
Escrowed Investments	0.00	
Total		1,273.52

Maximum Reserve Requirement: 10,872

West Virginia Municipal Bond Commission
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Charleston, WV 25302

Statement of Accounts
Hillsboro 86-A Sewer Revenue
HIL-S-1-86-A-PO-12

Activity
From 07/01/2026 To 07/31/2026
County: Pocahontas County

Balance Last Statement		1,906.75
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	5.67	
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		5.67
Total Including Balance Forward		1,912.42
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		1,912.42
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	1,912.42	
Escrowed Investments	0.00	
Total		1,912.42

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
Hillsboro 86-A Sewer Reserve
HIL-S-2-86-A-PO-12

Activity
From 07/01/2026 To 07/31/2026
County: Pocahontas County

Balance Last Statement		113.76
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.34	
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		0.34
Total Including Balance Forward		114.10
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		114.10
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	114.10	
Escrowed Investments	0.00	
Total		114.10

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

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Statement of Accounts
Hillsboro 86-B Sewer Revenue
HIL-S-1-86-B-PO-12

Activity
From 07/01/2026 To 07/31/2026
County: Pocahontas County

Balance Last Statement		630.44
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.88	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1.88
Total Including Balance Forward		632.32
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		632.32
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	632.32	
Escrowed Investments	0.00	
Total		632.32

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
Hillsboro 86-B Sewer Reserve
HIL-S-2-86-B-PO-12

Activity
From 07/01/2026 To 07/31/2026
County: Pocahontas County

Balance Last Statement		176.68
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.53	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		0.53
Total Including Balance Forward		177.21
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		177.21
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	177.21	
Escrowed Investments	0.00	
Total		177.21

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

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

Statement of Accounts
Marlinton 05-A Water & Sewer Revenue
MAF-U-1-05-A-PO-12

Activity
From 07/01/2026 To 07/31/2026
County: Pocahontas County

Balance Last Statement		7,509.11
Receipts:		
Deposits from Treasurer	4,977.10	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	22.39	
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		4,999.49
Total Including Balance Forward		12,508.60
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		12,508.60
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	12,508.60	
Escrowed Investments	0.00	
Total		12,508.60

Remaining Principal Balance Outstanding, as of 07/31/2026 (Unaudited) : 581,246

West Virginia Municipal Bond Commission
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Charleston, WV 25302

Statement of Accounts
Marlinton 05-A Water & Sewer Reserve
MAF-U-2-05-A-PO-12

Activity
From 07/01/2026 To 07/31/2026
County: Pocahontas County

Balance Last Statement		69,393.41
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	206.51	
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		206.51
Total Including Balance Forward		69,599.92
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		69,599.92
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	69,599.92	
Escrowed Investments	0.00	
Total		69,599.92

Maximum Reserve Requirement: 55,360

West Virginia Municipal Bond Commission
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Statement of Accounts
Marlinton 08-A Water & Sewer Revenue
MAF-U-1-08-A-PO-12

Activity
From 07/01/2026 To 07/31/2026
County: Pocahontas County

Balance Last Statement		7,025.38
Receipts:		
Deposits from Treasurer	4,657.26	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	20.95	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		4,678.21
Total Including Balance Forward		11,703.59
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		11,703.59
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	11,703.59	
Escrowed Investments	0.00	
Total		11,703.59

Remaining Principal Balance Outstanding, as of 07/31/2026 (Unaudited) : 1,253,690

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

Statement of Accounts
Marlinton 08-A Water & Sewer Reserve
MAF-U-2-08-A-PO-12

Activity
From 07/01/2026 To 07/31/2026
County: Pocahontas County

Balance Last Statement		67,556.86
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	201.05	
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		201.05
Total Including Balance Forward		67,757.91
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		67,757.91
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	67,757.91	
Escrowed Investments	0.00	
Total		67,757.91

Maximum Reserve Requirement: 55,720

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
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Statement of Accounts
Marlinton 18-A Water & Sewer Revenue
MAF-U-1-18-A-PO-12

Activity
From 07/01/2026 To 07/31/2026
County: Pocahontas County

Balance Last Statement		15,848.90
Receipts:		
Deposits from Treasurer	10,811.84	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	47.26	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		10,859.10
Total Including Balance Forward		26,708.00
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		26,708.00
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	26,708.00	
Escrowed Investments	0.00	
Total		26,708.00

Remaining Principal Balance Outstanding, as of 07/31/2026 (Unaudited) : 3,538,570

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

Statement of Accounts
Marlinton 18-A Water & Sewer Reserve
MAF-U-2-18-A-PO-12

Activity
From 07/01/2026 To 07/31/2026
County: Pocahontas County

Balance Last Statement		84,626.12
Receipts:		
Deposits from Treasurer	1,077.95	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	251.85	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1,329.80
Total Including Balance Forward		85,955.92
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		85,955.92
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	85,955.92	
Escrowed Investments	0.00	
Total		85,955.92

Maximum Reserve Requirement: 129,353

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

Statement of Accounts
Marlinton 25-A Water & Sewer Revenue
MAF-U-1-25-A-PO-12

Activity
From 07/01/2026 To 07/31/2026
County: Pocahontas County

Balance Last Statement		8,105.17
Receipts:		
Deposits from Treasurer	2,875.42	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	24.14	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		2,899.56
Total Including Balance Forward		11,004.73
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		11,004.73
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	11,004.73	
Escrowed Investments	0.00	
Total		11,004.73

Remaining Principal Balance Outstanding, as of 07/31/2026 (Unaudited): 655,410

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
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Statement of Accounts
Marlinton 25-A Water & Sewer Reserve
MAF-U-2-25-A-PO-12

Activity
From 07/01/2026 To 07/31/2026
County: Pocahontas County

Balance Last Statement		1,963.12
Receipts:		
Deposits from Treasurer	277.95	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	5.84	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		283.79
Total Including Balance Forward		2,246.91
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		2,246.91
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	2,246.91	
Escrowed Investments	0.00	
Total		2,246.91

Maximum Reserve Requirement: 33,353

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
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Statement of Accounts
Marlinton 97-A Water & Sewer Revenue
MAF-U-1-97-A-PO-12

Activity
From 07/01/2026 To 07/31/2026
County: Pocahontas County

Balance Last Statement		756.05
Receipts:		
Deposits from Treasurer	500.45	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2.25	
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		502.70
Total Including Balance Forward		1,258.75
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		1,258.75
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	1,258.75	
Escrowed Investments	0.00	
Total		1,258.75

Remaining Principal Balance Outstanding, as of 07/31/2026 (Unaudited) : 64,364

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

Statement of Accounts
Marlinton 97-A Water & Sewer Reserve
MAF-U-2-97-A-PO-12

Activity
From 07/01/2026 To 07/31/2026
County: Pocahontas County

Balance Last Statement		7,511.28
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	22.35	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		22.35
Total Including Balance Forward		7,533.63
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		7,533.63
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	7,533.63	
Escrowed Investments	0.00	
Total		7,533.63

Maximum Reserve Requirement: 5,987

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

Statement of Accounts
Marlinton 97-B Water & Sewer Revenue
MAF-U-1-97-B-PO-12

Activity
From 07/01/2026 To 07/31/2026
County: Pocahontas County

Balance Last Statement		2,021.84
Receipts:		
Deposits from Treasurer	1,175.36	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	6.03	
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		1,181.39
Total Including Balance Forward		3,203.23
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		3,203.23
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	3,203.23	
Escrowed Investments	0.00	
Total		3,203.23

Remaining Principal Balance Outstanding, as of 07/31/2026 (Unaudited) : 154,682

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

Statement of Accounts
Marlinton 97-B Water & Sewer Reserve
MAF-U-2-97-B-PO-12

Activity
From 07/01/2026 To 07/31/2026
County: Pocahontas County

Balance Last Statement		17,689.22
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	52.64	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		52.64
Total Including Balance Forward		17,741.86
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		17,741.86
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	17,741.86	
Escrowed Investments	0.00	
Total		17,741.86

Maximum Reserve Requirement: 14,062

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

Statement of Accounts
Marlinton 98-A Water & Sewer Revenue
MAF-U-1-98-A-PO-12

Activity
From 07/01/2026 To 07/31/2026
County: Pocahontas County

Balance Last Statement		4,117.78
Receipts:		
Deposits from Treasurer	2,262.77	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	12.27	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		2,275.04
Total Including Balance Forward		6,392.82
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		6,392.82
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	6,392.82	
Escrowed Investments	0.00	
Total		6,392.82

Remaining Principal Balance Outstanding, as of 07/31/2026 (Unaudited) : 88,170

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

Statement of Accounts
Marlinton 98-A Water & Sewer Reserve
MAF-U-2-98-A-PO-12

Activity
From 07/01/2026 To 07/31/2026
County: Pocahontas County

Balance Last Statement		29,520.40
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	87.85	
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		87.85
Total Including Balance Forward		29,608.25
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		29,608.25
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	29,608.25	
Escrowed Investments	0.00	
Total		29,608.25

Maximum Reserve Requirement: 23,512

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

Statement of Accounts
Pocahontas County PSD 08-A Sewer Revenue
POC-S-1-08-A-PO-06

Activity
From 07/01/2026 To 07/31/2026
County: Pocahontas County

Balance Last Statement		8,057.13
Receipts:		
Deposits from Treasurer	5,358.03	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	24.07	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		5,382.10
Total Including Balance Forward		13,439.23
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		13,439.23
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	13,439.23	
Escrowed Investments	0.00	
Total		13,439.23

Remaining Principal Balance Outstanding, as of 07/31/2026 (Unaudited) : 964,293

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

Statement of Accounts
Pocahontas County PSD 08-A Sewer Reserve
POC-S-2-08-A-PO-06

Activity
From 07/01/2026 To 07/31/2026
County: Pocahontas County

Balance Last Statement		80,415.31
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	239.78	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		239.78
Total Including Balance Forward		80,655.09
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		80,655.09
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	80,655.09	
Escrowed Investments	0.00	
Total		80,655.09

Maximum Reserve Requirement: 64,104

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

Statement of Accounts
Pocahontas County PSD 15-A Sewer Revenue
POC-S-1-15-A-PO-06

Activity
From 07/01/2026 To 07/31/2026
County: Pocahontas County

Balance Last Statement		39,894.90
Receipts:		
Deposits from Treasurer	26,831.86	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	119.19	
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		26,951.05
Total Including Balance Forward		66,845.95
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		66,845.95
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	66,845.95	
Escrowed Investments	0.00	
Total		66,845.95

Remaining Principal Balance Outstanding, as of 07/31/2026 (Unaudited) : 8,394,096

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

Statement of Accounts
Pocahontas County PSD 15-A Sewer Reserve
POC-S-2-15-A-PO-06

Activity
From 07/01/2026 To 07/31/2026
County: Pocahontas County

Balance Last Statement		295,084.41
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	879.86	
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		879.86
Total Including Balance Forward		295,964.27
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		295,964.27
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	295,964.27	
Escrowed Investments	0.00	
Total		295,964.27

Maximum Reserve Requirement: 293,333

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

Statement of Accounts
Pocahontas County PSD 15-B Sewer Revenue
POC-S-1-15-B-PO-06

Activity
From 07/01/2026 To 07/31/2026
County: Pocahontas County

Balance Last Statement		72,264.30
Receipts:		
Deposits from Treasurer	43,050.76	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	215.86	
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		43,266.62
Total Including Balance Forward		115,530.92
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		115,530.92
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	115,530.92	
Escrowed Investments	0.00	
Total		115,530.92

Remaining Principal Balance Outstanding, as of 07/31/2026 (Unaudited) : 12,855,667

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

Statement of Accounts
Pocahontas County PSD 15-B Sewer Reserve
POC-S-2-15-B-PO-06

Activity
From 07/01/2026 To 07/31/2026
County: Pocahontas County

Balance Last Statement		533,350.92
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1,590.30	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1,590.30
Total Including Balance Forward		534,941.22
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		534,941.22
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	534,941.22	
Escrowed Investments	0.00	
Total		534,941.22

Maximum Reserve Requirement: 515,063

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

Statement of Accounts
Pocahontas County PSD 21-A Sewer Revenue
POC-S-1-21-A-PO-06

Activity
From 07/01/2026 To 07/31/2026
County: Pocahontas County

Balance Last Statement		3,439.54
Receipts:		
Deposits from Treasurer	2,323.39	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	10.28	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		2,333.67
Total Including Balance Forward		5,773.21
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		5,773.21
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	5,773.21	
Escrowed Investments	0.00	
Total		5,773.21

Remaining Principal Balance Outstanding, as of 07/31/2026 (Unaudited) : 868,735

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

Statement of Accounts
Pocahontas County PSD 21-A Sewer Reserve
POC-S-2-21-A-PO-06

Activity
From 07/01/2026 To 07/31/2026
County: Pocahontas County

Balance Last Statement		9,505.39
Receipts:		
Deposits from Treasurer	221.28	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	28.34	
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		249.62
Total Including Balance Forward		9,755.01
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		9,755.01
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	9,755.01	
Escrowed Investments	0.00	
Total		9,755.01

Maximum Reserve Requirement: 26,553

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

Statement of Accounts
Pocahontas County PSD 23-A Sewer Revenue
POC-S-1-23-A-PO-06

Activity
From 07/01/2026 To 07/31/2026
County: Pocahontas County

Balance Last Statement		5,087.80
Receipts:		
Deposits from Treasurer	3,669.88	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	15.20	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		3,685.08
Total Including Balance Forward		8,772.88
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		8,772.88
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	8,772.88	
Escrowed Investments	0.00	
Total		8,772.88

Remaining Principal Balance Outstanding, as of 07/31/2026 (Unaudited) : 1,363,430

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

Statement of Accounts
Pocahontas County PSD 23-A Sewer Reserve
POC-S-2-23-A-PO-06

Activity
From 07/01/2026 To 07/31/2026
County: Pocahontas County

Balance Last Statement		7,157.90
Receipts:		
Deposits from Treasurer	365.90	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	21.34	
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		387.24
Total Including Balance Forward		7,545.14
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		7,545.14
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	7,545.14	
Escrowed Investments	0.00	
Total		7,545.14

Maximum Reserve Requirement: 43,907

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

Statement of Accounts
Pocahontas County PSD 11-A Water Revenue
POC-W-1-11-A-PO-06

Activity
From 07/01/2026 To 07/31/2026
County: Pocahontas County

Balance Last Statement		972.52
Receipts:		
Deposits from Treasurer	639.24	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2.91	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		642.15
Total Including Balance Forward		1,614.67
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		1,614.67
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	1,614.67	
Escrowed Investments	0.00	
Total		1,614.67

Remaining Principal Balance Outstanding, as of 07/31/2026 (Unaudited) : 186,477

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

Statement of Accounts
Pocahontas County PSD 11-A Water Reserve
POC-W-2-11-A-PO-06

Activity
From 07/01/2026 To 07/31/2026
County: Pocahontas County

Balance Last Statement		9,088.60
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	27.10	
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		27.10
Total Including Balance Forward		9,115.70
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		9,115.70
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	9,115.70	
Escrowed Investments	0.00	
Total		9,115.70

Maximum Reserve Requirement: 7,648

West Virginia Municipal Bond Commission
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Statement of Accounts
Pocahontas County PSD 18-A Water Revenue
POC-W-1-18-A-PO-06

Activity
From 07/01/2026 To 07/31/2026
County: Pocahontas County

Balance Last Statement		33,637.80
Receipts:		
Deposits from Treasurer	11,756.74	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	100.40	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		11,857.14
Total Including Balance Forward		45,494.94
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		45,494.94
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	45,494.94	
Escrowed Investments	0.00	
Total		45,494.94

Remaining Principal Balance Outstanding, as of 07/31/2026 (Unaudited) : 1,484,999

West Virginia Municipal Bond Commission
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Statement of Accounts
Pocahontas County PSD 18-A Water Reserve
POC-W-2-18-A-PO-06

Activity
From 07/01/2026 To 07/31/2026
County: Pocahontas County

Balance Last Statement		117,329.25
Receipts:		
Deposits from Treasurer	1,172.16	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	349.84	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1,522.00
Total Including Balance Forward		118,851.25
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		118,851.25
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	118,851.25	
Escrowed Investments	0.00	
Total		118,851.25

Maximum Reserve Requirement: 140,659