

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 06/01/2026 To 06/30/2026
County: Pocahontas County

Balance Last Statement		3,029.35
Receipts:		
Deposits from Treasurer	741.48	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	9.01	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		750.49
Total Including Balance Forward		3,779.84
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-1,276.00	
Registered Interest Paid	-862.17	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-4.28	
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		-2,142.45
Balance This Statement		1,637.39
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	1,637.39	
Escrowed Investments	0.00	
Total		1,637.39

Remaining Principal Balance Outstanding, as of 06/30/2026 : 171,157

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
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Statement of Accounts
Durbin 23-A Sewer Reserve
DUR-S-2-23-A-PO-12

Activity
From 06/01/2026 To 06/30/2026
County: Pocahontas County

Balance Last Statement		2,186.89
Receipts:		
Deposits from Treasurer	74.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	6.50	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		80.50
Total Including Balance Forward		2,267.39
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		2,267.39
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	2,267.39	
Escrowed Investments	0.00	
Total		2,267.39

Maximum Reserve Requirement: 8,880

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
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Statement of Accounts
Durbin 23-B Sewer Reserve
DUR-S-2-23-B-PO-12

Activity
From 06/01/2026 To 06/30/2026
County: Pocahontas County

Balance Last Statement		1,085.58
Receipts:		
Deposits from Treasurer	90.60	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	3.23	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		93.83
Total Including Balance Forward		1,179.41
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		1,179.41
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	1,179.41	
Escrowed Investments	0.00	
Total		1,179.41

Maximum Reserve Requirement: 10,872

West Virginia Municipal Bond Commission
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Statement of Accounts
Hillsboro 86-A Sewer Revenue
HIL-S-1-86-A-PO-12

Activity
From 06/01/2026 To 06/30/2026
County: Pocahontas County

Balance Last Statement		1,901.10
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	5.65	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		5.65
Total Including Balance Forward		1,906.75
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		1,906.75
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	1,906.75	
Escrowed Investments	0.00	
Total		1,906.75

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 06/01/2026 To 06/30/2026
County: Pocahontas County

Balance Last Statement		113.42
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		113.76
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		113.76
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	113.76	
Escrowed Investments	0.00	
Total		113.76

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 06/01/2026 To 06/30/2026
County: Pocahontas County

Balance Last Statement		628.57
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.87	
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		1.87
Total Including Balance Forward		630.44
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		630.44
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	630.44	
Escrowed Investments	0.00	
Total		630.44

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 06/01/2026 To 06/30/2026
County: Pocahontas County

Balance Last Statement		176.16
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.52	
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		0.52
Total Including Balance Forward		176.68
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		176.68
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	176.68	
Escrowed Investments	0.00	
Total		176.68

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

Activity
From 06/01/2026 To 06/30/2026
County: Pocahontas County

Balance Last Statement		17,401.61
Receipts:		
Deposits from Treasurer	4,972.13	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	51.76	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		5,023.89
Total Including Balance Forward		22,425.50
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-13,840.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-1,046.62	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-29.77	
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		-14,916.39
Balance This Statement		7,509.11
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	7,509.11	
Escrowed Investments	0.00	
Total		7,509.11

Remaining Principal Balance Outstanding, as of 06/30/2026 : 581,246

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
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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 06/01/2026 To 06/30/2026
County: Pocahontas County

Balance Last Statement		69,187.62
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	205.79	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		205.79
Total Including Balance Forward		69,393.41
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		69,393.41
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	69,393.41	
Escrowed Investments	0.00	
Total		69,393.41

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 06/01/2026 To 06/30/2026
County: Pocahontas County

Balance Last Statement		16,282.19
Receipts:		
Deposits from Treasurer	4,652.62	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	48.43	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		4,701.05
Total Including Balance Forward		20,983.24
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-13,930.00	
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	-27.86	
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		-13,957.86
Balance This Statement		7,025.38
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	7,025.38	
Escrowed Investments	0.00	
Total		7,025.38

Remaining Principal Balance Outstanding, as of 06/30/2026 : 1,253,690

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
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Statement of Accounts
Marlinton 08-A Water & Sewer Reserve
MAF-U-2-08-A-PO-12

Activity
From 06/01/2026 To 06/30/2026
County: Pocahontas County

Balance Last Statement		67,356.52
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	200.34	
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		200.34
Total Including Balance Forward		67,556.86
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		67,556.86
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	67,556.86	
Escrowed Investments	0.00	
Total		67,556.86

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 06/01/2026 To 06/30/2026
County: Pocahontas County

Balance Last Statement		37,339.47
Receipts:		
Deposits from Treasurer	10,801.06	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	111.06	
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		10,912.12
Total Including Balance Forward		48,251.59
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-23,433.00	
Registered Interest Paid	-8,905.01	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-64.68	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-32,402.69
Balance This Statement		15,848.90
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	15,848.90	
Escrowed Investments	0.00	
Total		15,848.90

Remaining Principal Balance Outstanding, as of 06/30/2026 : 3,538,570

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

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

Activity
From 06/01/2026 To 06/30/2026
County: Pocahontas County

Balance Last Statement		83,300.41
Receipts:		
Deposits from Treasurer	1,077.95	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	247.76	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1,325.71
Total Including Balance Forward		84,626.12
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		84,626.12
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	84,626.12	
Escrowed Investments	0.00	
Total		84,626.12

Maximum Reserve Requirement: 129,353

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
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Statement of Accounts
Marlinton 25-A Water & Sewer Revenue
MAF-U-1-25-A-PO-12

Activity
From 06/01/2026 To 06/30/2026
County: Pocahontas County

Balance Last Statement		11,263.63
Receipts:		
Deposits from Treasurer	2,872.55	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	33.50	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		2,906.05
Total Including Balance Forward		14,169.68
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-5,003.00	
Registered Interest Paid	-787.12	
Admin Fee to Bondholder	-262.29	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-12.10	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-6,064.51
Balance This Statement		8,105.17
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	8,105.17	
Escrowed Investments	0.00	
Total		8,105.17

Remaining Principal Balance Outstanding, as of 06/30/2026 : 174,910

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 06/01/2026 To 06/30/2026
County: Pocahontas County

Balance Last Statement		1,680.17
Receipts:		
Deposits from Treasurer	277.95	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	5.00	
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		282.95
Total Including Balance Forward		1,963.12
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		1,963.12
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	1,963.12	
Escrowed Investments	0.00	
Total		1,963.12

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 06/01/2026 To 06/30/2026
County: Pocahontas County

Balance Last Statement		1,750.72
Receipts:		
Deposits from Treasurer	499.95	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	5.21	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		505.16
Total Including Balance Forward		2,255.88
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-1,496.84	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-2.99	
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		-1,499.83
Balance This Statement		756.05
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	756.05	
Escrowed Investments	0.00	
Total		756.05

Remaining Principal Balance Outstanding, as of 06/30/2026 : 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 06/01/2026 To 06/30/2026
County: Pocahontas County

Balance Last Statement		7,489.01
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	22.27	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		22.27
Total Including Balance Forward		7,511.28
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		7,511.28
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	7,511.28	
Escrowed Investments	0.00	
Total		7,511.28

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 06/01/2026 To 06/30/2026
County: Pocahontas County

Balance Last Statement		4,357.23
Receipts:		
Deposits from Treasurer	1,174.18	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	12.96	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1,187.14
Total Including Balance Forward		5,544.37
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-3,515.50	
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	-7.03	
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		-3,522.53
Balance This Statement		2,021.84
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	2,021.84	
Escrowed Investments	0.00	
Total		2,021.84

Remaining Principal Balance Outstanding, as of 06/30/2026 : 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 06/01/2026 To 06/30/2026
County: Pocahontas County

Balance Last Statement		17,636.76
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	52.46	
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		52.46
Total Including Balance Forward		17,689.22
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		17,689.22
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	17,689.22	
Escrowed Investments	0.00	
Total		17,689.22

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 06/01/2026 To 06/30/2026
County: Pocahontas County

Balance Last Statement		8,612.18
Receipts:		
Deposits from Treasurer	2,260.51	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	25.62	
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		2,286.13
Total Including Balance Forward		10,898.31
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-5,878.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-889.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-13.53	
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		-6,780.53
Balance This Statement		4,117.78
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	4,117.78	
Escrowed Investments	0.00	
Total		4,117.78

Remaining Principal Balance Outstanding, as of 06/30/2026 : 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 06/01/2026 To 06/30/2026
County: Pocahontas County

Balance Last Statement		29,432.86
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	87.54	
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		87.54
Total Including Balance Forward		29,520.40
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		29,520.40
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	29,520.40	
Escrowed Investments	0.00	
Total		29,520.40

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 06/01/2026 To 06/30/2026
County: Pocahontas County

Balance Last Statement		18,706.66
Receipts:		
Deposits from Treasurer	5,352.68	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	55.84	
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		5,408.52
Total Including Balance Forward		24,115.18
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-16,026.00	
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	-32.05	
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		-16,058.05
Balance This Statement		8,057.13
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	8,057.13	
Escrowed Investments	0.00	
Total		8,057.13

Remaining Principal Balance Outstanding, as of 06/30/2026 : 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 06/01/2026 To 06/30/2026
County: Pocahontas County

Balance Last Statement		80,176.00
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	239.31	
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		239.31
Total Including Balance Forward		80,415.31
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		80,415.31
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	80,415.31	
Escrowed Investments	0.00	
Total		80,415.31

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 06/01/2026 To 06/30/2026
County: Pocahontas County

Balance Last Statement		93,226.85
Receipts:		
Deposits from Treasurer	26,805.11	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	278.27	
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		27,083.38
Total Including Balance Forward		120,310.23
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-73,334.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-6,920.82	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-160.51	
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		-80,415.33
Balance This Statement		39,894.90
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	39,894.90	
Escrowed Investments	0.00	
Total		39,894.90

Remaining Principal Balance Outstanding, as of 06/30/2026 : 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 06/01/2026 To 06/30/2026
County: Pocahontas County

Balance Last Statement		294,206.25
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	878.16	
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		878.16
Total Including Balance Forward		295,084.41
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		295,084.41
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	295,084.41	
Escrowed Investments	0.00	
Total		295,084.41

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 06/01/2026 To 06/30/2026
County: Pocahontas County

Balance Last Statement		157,809.10
Receipts:		
Deposits from Treasurer	43,007.83	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	471.03	
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		43,478.86
Total Including Balance Forward		201,287.96
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-96,386.00	
Registered Interest Paid	-32,380.13	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-257.53	
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		-129,023.66
Balance This Statement		72,264.30
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	72,264.30	
Escrowed Investments	0.00	
Total		72,264.30

Remaining Principal Balance Outstanding, as of 06/30/2026 : 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 06/01/2026 To 06/30/2026
County: Pocahontas County

Balance Last Statement		531,763.70
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1,587.22	
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		1,587.22
Total Including Balance Forward		533,350.92
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		533,350.92
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	533,350.92	
Escrowed Investments	0.00	
Total		533,350.92

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 06/01/2026 To 06/30/2026
County: Pocahontas County

Balance Last Statement		8,041.44
Receipts:		
Deposits from Treasurer	2,321.07	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	24.00	
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		2,345.07
Total Including Balance Forward		10,386.51
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-6,075.00	
Registered Interest Paid	-546.75	
Admin Fee to Bondholder	-311.35	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-13.87	
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		-6,946.97
Balance This Statement		3,439.54
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	3,439.54	
Escrowed Investments	0.00	
Total		3,439.54

Remaining Principal Balance Outstanding, as of 06/30/2026 : 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 06/01/2026 To 06/30/2026
County: Pocahontas County

Balance Last Statement		9,256.48
Receipts:		
Deposits from Treasurer	221.28	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	27.63	
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		248.91
Total Including Balance Forward		9,505.39
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		9,505.39
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	9,505.39	
Escrowed Investments	0.00	
Total		9,505.39

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 06/01/2026 To 06/30/2026
County: Pocahontas County

Balance Last Statement		12,322.97
Receipts:		
Deposits from Treasurer	3,666.22	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	36.78	
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		3,703.00
Total Including Balance Forward		16,025.97
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-7,548.00	
Registered Interest Paid	-3,368.34	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-21.83	
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		-10,938.17
Balance This Statement		5,087.80
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	5,087.80	
Escrowed Investments	0.00	
Total		5,087.80

Remaining Principal Balance Outstanding, as of 06/30/2026 : 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 06/01/2026 To 06/30/2026
County: Pocahontas County

Balance Last Statement		6,771.79
Receipts:		
Deposits from Treasurer	365.90	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	20.21	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		386.11
Total Including Balance Forward		7,157.90
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		7,157.90
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	7,157.90	
Escrowed Investments	0.00	
Total		7,157.90

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 06/01/2026 To 06/30/2026
County: Pocahontas County

Balance Last Statement		2,242.05
Receipts:		
Deposits from Treasurer	638.60	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	6.69	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		645.29
Total Including Balance Forward		2,887.34
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-1,911.00	
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	-3.82	
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		-1,914.82
Balance This Statement		972.52
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	972.52	
Escrowed Investments	0.00	
Total		972.52

Remaining Principal Balance Outstanding, as of 06/30/2026 : 186,477

West Virginia Municipal Bond Commission
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Statement of Accounts
Pocahontas County PSD 11-A Water Reserve
POC-W-2-11-A-PO-06

Activity
From 06/01/2026 To 06/30/2026
County: Pocahontas County

Balance Last Statement		9,061.55
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	27.05	
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		27.05
Total Including Balance Forward		9,088.60
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		9,088.60
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	9,088.60	
Escrowed Investments	0.00	
Total		9,088.60

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 06/01/2026 To 06/30/2026
County: Pocahontas County

Balance Last Statement		56,957.70
Receipts:		
Deposits from Treasurer	11,745.02	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	170.01	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		11,915.03
Total Including Balance Forward		68,872.73
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-23,848.25	
Registered Interest Paid	-11,316.35	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-70.33	
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		-35,234.93
Balance This Statement		33,637.80
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	33,637.80	
Escrowed Investments	0.00	
Total		33,637.80

Remaining Principal Balance Outstanding, as of 06/30/2026 : 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 06/01/2026 To 06/30/2026
County: Pocahontas County

Balance Last Statement		115,811.41
Receipts:		
Deposits from Treasurer	1,172.16	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	345.68	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1,517.84
Total Including Balance Forward		117,329.25
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		117,329.25
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	117,329.25	
Escrowed Investments	0.00	
Total		117,329.25

Maximum Reserve Requirement: 140,659