

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 07/01/2025 To 06/30/2026
County: Pocahontas County

Balance Last Statement		1,249.30
Receipts:		
Deposits from Treasurer	8,897.76	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	82.11	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		8,979.87
Total Including Balance Forward		10,229.17
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-5,068.00	
Registered Interest Paid	-3,486.66	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	-20.00	
MBC Service Fees	-17.12	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-8,591.78
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
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Statement of Accounts
Durbin 23-A Sewer Reserve
DUR-S-2-23-A-PO-12

Activity
From 07/01/2025 To 06/30/2026
County: Pocahontas County

Balance Last Statement		1,332.00
Receipts:		
Deposits from Treasurer	888.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	67.39	
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		955.39
Total Including Balance Forward		2,287.39
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	-20.00	
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		-20.00
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
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Statement of Accounts
Durbin 23-B Sewer Reserve
DUR-S-2-23-B-PO-12

Activity
From 07/01/2025 To 06/30/2026
County: Pocahontas County

Balance Last Statement		90.60
Receipts:		
Deposits from Treasurer	1,087.20	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	21.61	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1,108.81
Total Including Balance Forward		1,199.41
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	-20.00	
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		-20.00
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 07/01/2025 To 06/30/2026
County: Pocahontas County

Balance Last Statement		28,420.99
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	448.41	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		448.41
Total Including Balance Forward		28,869.40
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-25,658.00	
Registered Interest Paid	-1,250.83	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-53.82	
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		-26,962.65
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.

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Statement of Accounts
Hillsboro 86-A Sewer Reserve
HIL-S-2-86-A-PO-12

Activity
From 07/01/2025 To 06/30/2026
County: Pocahontas County

Balance Last Statement		109.41
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	4.35	
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		4.35
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 07/01/2025 To 06/30/2026
County: Pocahontas County

Balance Last Statement		4,236.15
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	75.32	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		75.32
Total Including Balance Forward		4,311.47
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-3,673.68	
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	-7.35	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-3,681.03
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 07/01/2025 To 06/30/2026
County: Pocahontas County

Balance Last Statement		169.96
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	6.72	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		6.72
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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Charleston, WV 25302

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

Activity
From 07/01/2025 To 06/30/2026
County: Pocahontas County

Balance Last Statement		7,037.70
Receipts:		
Deposits from Treasurer	59,665.56	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	471.41	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		60,136.97
Total Including Balance Forward		67,174.67
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-55,360.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-4,186.48	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-119.08	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-59,665.56
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
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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 07/01/2025 To 06/30/2026
County: Pocahontas County

Balance Last Statement		66,750.14
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2,643.27	
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		2,643.27
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 07/01/2025 To 06/30/2026
County: Pocahontas County

Balance Last Statement		6,584.31
Receipts:		
Deposits from Treasurer	55,831.44	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	441.07	
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		56,272.51
Total Including Balance Forward		62,856.82
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-55,720.00	
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	-111.44	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-55,831.44
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
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Statement of Accounts
Marlinton 08-A Water & Sewer Reserve
MAF-U-2-08-A-PO-12

Activity
From 07/01/2025 To 06/30/2026
County: Pocahontas County

Balance Last Statement		64,983.53
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2,573.33	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		2,573.33
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
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Charleston, WV 25302

Statement of Accounts
Marlinton 18-A Water & Sewer Revenue
MAF-U-1-18-A-PO-12

Activity
From 07/01/2025 To 06/30/2026
County: Pocahontas County

Balance Last Statement		14,840.64
Receipts:		
Deposits from Treasurer	129,612.72	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1,006.34	
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		130,619.06
Total Including Balance Forward		145,459.70
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-93,382.00	
Registered Interest Paid	-35,970.08	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-258.72	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-129,610.80
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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Statement of Accounts
Marlinton 18-A Water & Sewer Reserve
MAF-U-2-18-A-PO-12

Activity
From 07/01/2025 To 06/30/2026
County: Pocahontas County

Balance Last Statement		68,746.08
Receipts:		
Deposits from Treasurer	12,935.40	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2,944.64	
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		15,880.04
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 07/01/2025 To 06/30/2026
County: Pocahontas County

Balance Last Statement		0.00
Receipts:		
Deposits from Treasurer	20,107.85	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	126.13	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		20,233.98
Total Including Balance Forward		20,233.98
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-9,984.00	
Registered Interest Paid	-1,596.03	
Admin Fee to Bondholder	-524.58	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-24.20	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-12,128.81
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
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Statement of Accounts
Marlinton 25-A Water & Sewer Reserve
MAF-U-2-25-A-PO-12

Activity
From 07/01/2025 To 06/30/2026
County: Pocahontas County

Balance Last Statement		0.00
Receipts:		
Deposits from Treasurer	1,945.65	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	17.47	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1,963.12
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 07/01/2025 To 06/30/2026
County: Pocahontas County

Balance Last Statement		708.53
Receipts:		
Deposits from Treasurer	5,999.40	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	47.44	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		6,046.84
Total Including Balance Forward		6,755.37
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-5,987.36	
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	-11.96	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-5,999.32
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 07/01/2025 To 06/30/2026
County: Pocahontas County

Balance Last Statement		7,225.18
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	286.10	
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		286.10
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 07/01/2025 To 06/30/2026
County: Pocahontas County

Balance Last Statement		1,901.01
Receipts:		
Deposits from Treasurer	14,090.16	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	120.79	
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		14,210.95
Total Including Balance Forward		16,111.96
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-14,062.00	
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	-28.12	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-14,090.12
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 07/01/2025 To 06/30/2026
County: Pocahontas County

Balance Last Statement		17,015.40
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	673.82	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		673.82
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
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Charleston, WV 25302

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

Activity
From 07/01/2025 To 06/30/2026
County: Pocahontas County

Balance Last Statement		3,872.76
Receipts:		
Deposits from Treasurer	27,126.12	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	241.02	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		27,367.14
Total Including Balance Forward		31,239.90
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-23,512.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-3,556.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-54.12	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-27,122.12
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 07/01/2025 To 06/30/2026
County: Pocahontas County

Balance Last Statement		28,395.92
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1,124.48	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1,124.48
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
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Suite 1117
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Statement of Accounts
Pocahontas County PSD 08-A Sewer Revenue
POC-S-1-08-A-PO-06

Activity
From 07/01/2025 To 06/30/2026
County: Pocahontas County

Balance Last Statement		7,549.96
Receipts:		
Deposits from Treasurer	64,232.16	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	507.21	
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		64,739.37
Total Including Balance Forward		72,289.33
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-64,104.00	
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	-128.20	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-64,232.20
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 07/01/2025 To 06/30/2026
County: Pocahontas County

Balance Last Statement		77,348.30
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	3,067.01	
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		3,067.01
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 07/01/2025 To 06/30/2026
County: Pocahontas County

Balance Last Statement		37,372.25
Receipts:		
Deposits from Treasurer	321,661.32	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2,522.65	
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		324,183.97
Total Including Balance Forward		361,556.22
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-293,336.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-27,683.28	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-642.04	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-321,661.32
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 07/01/2025 To 06/30/2026
County: Pocahontas County

Balance Last Statement		258,842.53
Receipts:		
Deposits from Treasurer	25,477.29	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	10,764.59	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		36,241.88
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 07/01/2025 To 06/30/2026
County: Pocahontas County

Balance Last Statement		67,900.49
Receipts:		
Deposits from Treasurer	516,093.96	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	4,362.28	
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		520,456.24
Total Including Balance Forward		588,356.73
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-384,102.00	
Registered Interest Paid	-130,960.31	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-1,030.12	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-516,092.43
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 07/01/2025 To 06/30/2026
County: Pocahontas County

Balance Last Statement		504,469.89
Receipts:		
Deposits from Treasurer	8,584.38	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	20,296.65	
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		28,881.03
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 07/01/2025 To 06/30/2026
County: Pocahontas County

Balance Last Statement		3,157.09
Receipts:		
Deposits from Treasurer	27,852.84	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	216.25	
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		28,069.09
Total Including Balance Forward		31,226.18
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-24,276.00	
Registered Interest Paid	-2,209.77	
Admin Fee to Bondholder	-1,245.40	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-55.47	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-27,786.64
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 07/01/2025 To 06/30/2026
County: Pocahontas County

Balance Last Statement		6,544.80
Receipts:		
Deposits from Treasurer	2,655.36	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	305.23	
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		2,960.59
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 07/01/2025 To 06/30/2026
County: Pocahontas County

Balance Last Statement		4,381.48
Receipts:		
Deposits from Treasurer	43,994.64	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	322.53	
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		44,317.17
Total Including Balance Forward		48,698.65
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-30,078.00	
Registered Interest Paid	-13,445.80	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-87.05	
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		-43,610.85
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 07/01/2025 To 06/30/2026
County: Pocahontas County

Balance Last Statement		2,588.84
Receipts:		
Deposits from Treasurer	4,390.80	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	178.26	
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		4,569.06
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 07/01/2025 To 06/30/2026
County: Pocahontas County

Balance Last Statement		907.74
Receipts:		
Deposits from Treasurer	7,663.20	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	60.86	
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		7,724.06
Total Including Balance Forward		8,631.80
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-7,644.00	
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	-15.28	
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		-7,659.28
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 07/01/2025 To 06/30/2026
County: Pocahontas County

Balance Last Statement		8,741.97
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	346.63	
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		346.63
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 07/01/2025 To 06/30/2026
County: Pocahontas County

Balance Last Statement		31,917.37
Receipts:		
Deposits from Treasurer	140,940.24	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1,721.59	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		142,661.83
Total Including Balance Forward		174,579.20
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-94,334.75	
Registered Interest Paid	-46,325.33	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-281.32	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-140,941.40
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

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Statement of Accounts
Pocahontas County PSD 18-A Water Reserve
POC-W-2-18-A-PO-06

Activity
From 07/01/2025 To 06/30/2026
County: Pocahontas County

Balance Last Statement		99,091.89
Receipts:		
Deposits from Treasurer	14,065.92	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	4,171.44	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		18,237.36
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