

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

Statement of Accounts
Canaan Valley PSD 10-A Sewer Revenue
CAV-S-1-10-A-TU-06

Activity
From 07/01/2026 To 09/30/2026
County: Tucker County

Balance Last Statement		9,411.10
Receipts:		
Deposits from Treasurer	19,566.54	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	145.95	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		19,712.49
Total Including Balance Forward		29,123.59
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-19,508.00	
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	-58.52	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-19,566.52
Balance This Statement		9,557.07
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	9,557.07	
Escrowed Investments	0.00	
Total		9,557.07

Remaining Principal Balance Outstanding, as of 09/30/2026 (Unaudited) : 1,814,244

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Statement of Accounts
Canaan Valley PSD 10-A Sewer Reserve
CAV-S-2-10-A-TU-06

Activity
From 07/01/2026 To 09/30/2026
County: Tucker County

Balance Last Statement		92,732.30
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	852.50	
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		852.50
Total Including Balance Forward		93,584.80
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		93,584.80
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	93,584.80	
Escrowed Investments	0.00	
Total		93,584.80

Maximum Reserve Requirement: 78,032

West Virginia Municipal Bond Commission
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Statement of Accounts
Canaan Valley PSD 24-A Sewer Revenue
CAV-S-1-24-A-TU-06

Activity
From 07/01/2026 To 09/30/2026
County: Tucker County

Balance Last Statement		3,367.01
Receipts:		
Deposits from Treasurer	10,111.11	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	61.64	
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		10,172.75
Total Including Balance Forward		13,539.76
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-8,754.00	
Registered Interest Paid	-791.08	
Admin Fee to Bondholder	-448.93	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-29.98	
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		-10,023.99
Balance This Statement		3,515.77
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	3,515.77	
Escrowed Investments	0.00	
Total		3,515.77

Remaining Principal Balance Outstanding, as of 09/30/2026 (Unaudited) : 1,277,655

West Virginia Municipal Bond Commission
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Statement of Accounts
Canaan Valley PSD 24-A Sewer Reserve
CAV-S-2-24-A-TU-06

Activity
From 07/01/2026 To 09/30/2026
County: Tucker County

Balance Last Statement		321.07
Receipts:		
Deposits from Treasurer	963.21	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	5.88	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		969.09
Total Including Balance Forward		1,290.16
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		1,290.16
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	1,290.16	
Escrowed Investments	0.00	
Total		1,290.16

Maximum Reserve Requirement: 38,290

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Statement of Accounts
Davis 20-A Water & Sewer Revenue
DAV-U-1-20-A-TU-12

Activity
From 07/01/2026 To 09/30/2026
County: Tucker County

Balance Last Statement		9,601.34
Receipts:		
Deposits from Treasurer	20,897.52	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	151.55	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		21,049.07
Total Including Balance Forward		30,650.41
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-13,110.00	
Registered Interest Paid	-7,725.17	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-62.51	
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		-20,897.68
Balance This Statement		9,752.73
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	9,752.73	
Escrowed Investments	0.00	
Total		9,752.73

Remaining Principal Balance Outstanding, as of 09/30/2026 (Unaudited): 1,016,912

West Virginia Municipal Bond Commission
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Statement of Accounts
Davis 20-A Water & Sewer Reserve
DAV-U-2-20-A-TU-12

Activity
From 07/01/2026 To 09/30/2026
County: Tucker County

Balance Last Statement		42,146.39
Receipts:		
Deposits from Treasurer	2,083.56	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	393.23	
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		2,476.79
Total Including Balance Forward		44,623.18
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		44,623.18
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	44,623.18	
Escrowed Investments	0.00	
Total		44,623.18

Maximum Reserve Requirement: 83,342

West Virginia Municipal Bond Commission
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Statement of Accounts
Davis 23-A Water & Sewer Revenue
DAV-U-1-23-A-TU-12

Activity
From 07/01/2026 To 09/30/2026
County: Tucker County

Balance Last Statement		1,253.37
Receipts:		
Deposits from Treasurer	3,343.98	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	21.65	
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		3,365.63
Total Including Balance Forward		4,619.00
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-1,918.00	
Registered Interest Paid	-1,415.93	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-10.00	
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		-3,343.93
Balance This Statement		1,275.07
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	1,275.07	
Escrowed Investments	0.00	
Total		1,275.07

Remaining Principal Balance Outstanding, as of 09/30/2026 (Unaudited) : 186,873

West Virginia Municipal Bond Commission
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Statement of Accounts
Davis 23-A Water & Sewer Reserve
DAV-U-2-23-A-TU-12

Activity
From 07/01/2026 To 09/30/2026
County: Tucker County

Balance Last Statement		2,174.10
Receipts:		
Deposits from Treasurer	333.42	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	20.97	
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		354.39
Total Including Balance Forward		2,528.49
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		2,528.49
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	2,528.49	
Escrowed Investments	0.00	
Total		2,528.49

Maximum Reserve Requirement: 13,336

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Statement of Accounts
Davis 24-A Water & Sewer Revenue
DAV-U-1-24-A-TU-12

Activity
From 07/01/2026 To 09/30/2026
County: Tucker County

Balance Last Statement		943.73
Receipts:		
Deposits from Treasurer	2,505.36	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	16.27	
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		2,521.63
Total Including Balance Forward		3,465.36
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-1,436.00	
Registered Interest Paid	-1,061.91	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-7.49	
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		-2,505.40
Balance This Statement		959.96
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	959.96	
Escrowed Investments	0.00	
Total		959.96

Remaining Principal Balance Outstanding, as of 09/30/2026 (Unaudited): 210,945

West Virginia Municipal Bond Commission
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Statement of Accounts
Davis 24-A Water & Sewer Reserve
DAV-U-2-24-A-TU-12

Activity
From 07/01/2026 To 09/30/2026
County: Tucker County

Balance Last Statement		1,628.90
Receipts:		
Deposits from Treasurer	249.81	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	15.71	
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		265.52
Total Including Balance Forward		1,894.42
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		1,894.42
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	1,894.42	
Escrowed Investments	0.00	
Total		1,894.42

Maximum Reserve Requirement: 9,992

West Virginia Municipal Bond Commission
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Statement of Accounts
Davis 24-B Water & Sewer Revenue
DAV-U-1-24-B-TU-12

Activity
From 07/01/2026 To 09/30/2026
County: Tucker County

Balance Last Statement		10,659.10
Receipts:		
Deposits from Treasurer	32,009.19	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	194.87	
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		32,204.06
Total Including Balance Forward		42,863.16
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-18,826.00	
Registered Interest Paid	-6,728.59	
Admin Fee to Bondholder	-946.42	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-79.50	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-26,580.51
Balance This Statement		16,282.65
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	16,282.65	
Escrowed Investments	0.00	
Total		16,282.65

Remaining Principal Balance Outstanding, as of 09/30/2026 (Unaudited) : 2,118,949

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

Statement of Accounts
Davis 24-B Water & Sewer Reserve
DAV-U-2-24-B-TU-12

Activity
From 07/01/2026 To 09/30/2026
County: Tucker County

Balance Last Statement		1,032.25
Receipts:		
Deposits from Treasurer	3,096.75	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	18.86	
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		3,115.61
Total Including Balance Forward		4,147.86
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		4,147.86
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	4,147.86	
Escrowed Investments	0.00	
Total		4,147.86

Maximum Reserve Requirement: 123,869

West Virginia Municipal Bond Commission
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Charleston, WV 25302

Statement of Accounts
Davis 25-A Water & Sewer Revenue
DAV-U-1-25-A-TU-12

Activity
From 07/01/2026 To 09/30/2026
County: Tucker County

Balance Last Statement		0.00
Receipts:		
Deposits from Treasurer	1,815.05	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.00	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1,815.05
Total Including Balance Forward		1,815.05
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		1,815.05
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	1,815.05	
Escrowed Investments	0.00	
Total		1,815.05

Remaining Principal Balance Outstanding, as of 09/30/2026 (Unaudited): 437,435

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
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Statement of Accounts
Davis 25-A Water & Sewer Reserve
DAV-U-2-25-A-TU-12

Activity
From 07/01/2026 To 09/30/2026
County: Tucker County

Balance Last Statement		0.00
Receipts:		
Deposits from Treasurer	180.98	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.00	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		180.98
Total Including Balance Forward		180.98
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		180.98
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	180.98	
Escrowed Investments	0.00	
Total		180.98

Maximum Reserve Requirement: 21,717

West Virginia Municipal Bond Commission
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Statement of Accounts
Hamrick PSD 09-A Sewer Revenue
HRP-S-1-09-A-TU-06

Activity
From 07/01/2026 To 09/30/2026
County: Tucker County

Balance Last Statement		853.62
Receipts:		
Deposits from Treasurer	1,866.99	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	13.52	
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		1,880.51
Total Including Balance Forward		2,734.13
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-1,798.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-67.99	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-5.60	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-1,871.59
Balance This Statement		862.54
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	862.54	
Escrowed Investments	0.00	
Total		862.54

Remaining Principal Balance Outstanding, as of 09/30/2026 (Unaudited) : 100,689

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Statement of Accounts
Hamrick PSD 09-A Sewer Reserve
HRP-S-2-09-A-TU-06

Activity
From 07/01/2026 To 09/30/2026
County: Tucker County

Balance Last Statement		9,043.74
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	83.15	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		83.15
Total Including Balance Forward		9,126.89
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		9,126.89
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	9,126.89	
Escrowed Investments	0.00	
Total		9,126.89

Maximum Reserve Requirement: 7,196

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

Statement of Accounts
Hamrick PSD 98-B Sewer Revenue
HRP-S-1-98-B-TU-06

Activity
From 07/01/2026 To 09/30/2026
County: Tucker County

Balance Last Statement		10,010.20
Receipts:		
Deposits from Treasurer	14,456.34	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	135.94	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		14,592.28
Total Including Balance Forward		24,602.48
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-11,492.62	
Registered Interest Paid	-2,963.70	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-43.37	
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		-14,499.69
Balance This Statement		10,102.79
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	10,102.79	
Escrowed Investments	0.00	
Total		10,102.79

Remaining Principal Balance Outstanding, as of 09/30/2026 (Unaudited) : 581,248

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

Statement of Accounts
Hamrick PSD 98-B Sewer Reserve
HRP-S-2-98-B-TU-06

Activity
From 07/01/2026 To 09/30/2026
County: Tucker County

Balance Last Statement		58,704.16
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	539.67	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		539.67
Total Including Balance Forward		59,243.83
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		59,243.83
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	59,243.83	
Escrowed Investments	0.00	
Total		59,243.83

Maximum Reserve Requirement: 57,825

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

Statement of Accounts
Hamrick PSD 03-A Water Revenue
HRP-W-1-03-A-TU-06

Activity
From 07/01/2026 To 09/30/2026
County: Tucker County

Balance Last Statement		4,329.85
Receipts:		
Deposits from Treasurer	7,313.76	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	62.02	
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		7,375.78
Total Including Balance Forward		11,705.63
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-6,333.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-957.89	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-21.87	
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		-7,312.76
Balance This Statement		4,392.87
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	4,392.87	
Escrowed Investments	0.00	
Total		4,392.87

Remaining Principal Balance Outstanding, as of 09/30/2026 (Unaudited) : 189,990

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

Statement of Accounts
Hamrick PSD 03-A Water Reserve
HRP-W-2-03-A-TU-06

Activity
From 07/01/2026 To 09/30/2026
County: Tucker County

Balance Last Statement		31,805.25
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	292.39	
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		292.39
Total Including Balance Forward		32,097.64
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		32,097.64
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	32,097.64	
Escrowed Investments	0.00	
Total		32,097.64

Maximum Reserve Requirement: 25,336

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

Statement of Accounts
Hamrick PSD 17-A Water Revenue
HRP-W-1-17-A-TU-06

Activity
From 07/01/2026 To 09/30/2026
County: Tucker County

Balance Last Statement		21,016.93
Receipts:		
Deposits from Treasurer	32,598.51	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	292.23	
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		32,890.74
Total Including Balance Forward		53,907.67
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-23,966.00	
Registered Interest Paid	-8,534.59	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-97.50	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-32,598.09
Balance This Statement		21,309.58
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	21,309.58	
Escrowed Investments	0.00	
Total		21,309.58

Remaining Principal Balance Outstanding, as of 09/30/2026 (Unaudited): 3,389,871

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

Statement of Accounts
Hamrick PSD 17-A Water Reserve
HRP-W-2-17-A-TU-06

Activity
From 07/01/2026 To 09/30/2026
County: Tucker County

Balance Last Statement		151,369.89
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1,391.55	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1,391.55
Total Including Balance Forward		152,761.44
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		152,761.44
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	152,761.44	
Escrowed Investments	0.00	
Total		152,761.44

Maximum Reserve Requirement: 130,004

West Virginia Municipal Bond Commission
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Suite 1117
Charleston, WV 25302

Statement of Accounts
Parsons 06-A Water & Sewer Revenue
PAS-U-1-06-A-TU-12

Activity
From 07/01/2026 To 09/30/2026
County: Tucker County

Balance Last Statement		2,900.32
Receipts:		
Deposits from Treasurer	2,939.79	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	35.54	
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		2,975.33
Total Including Balance Forward		5,875.65
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-2,931.00	
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	-8.79	
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		-2,939.79
Balance This Statement		2,935.86
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	2,935.86	
Escrowed Investments	0.00	
Total		2,935.86

Remaining Principal Balance Outstanding, as of 09/30/2026 (Unaudited) : 231,544

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

Statement of Accounts
Parsons 06-A Water & Sewer Reserve
PAS-U-2-06-A-TU-12

Activity
From 07/01/2026 To 09/30/2026
County: Tucker County

Balance Last Statement		13,117.92
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	120.43	
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		120.43
Total Including Balance Forward		13,238.35
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		13,238.35
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	13,238.35	
Escrowed Investments	0.00	
Total		13,238.35

Maximum Reserve Requirement: 11,724

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

Statement of Accounts
Parsons 07-A Water & Sewer Revenue
PAS-U-1-07-A-TU-12

Activity
From 07/01/2026 To 09/30/2026
County: Tucker County

Balance Last Statement		12,385.73
Receipts:		
Deposits from Treasurer	13,907.61	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	155.90	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		14,063.51
Total Including Balance Forward		26,449.24
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-13,865.00	
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	-41.60	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-13,906.60
Balance This Statement		12,542.64
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	12,542.64	
Escrowed Investments	0.00	
Total		12,542.64

Remaining Principal Balance Outstanding, as of 09/30/2026 (Unaudited) : 110,920

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

Statement of Accounts
Parsons 07-A Water & Sewer Reserve
PAS-U-2-07-A-TU-12

Activity
From 07/01/2026 To 09/30/2026
County: Tucker County

Balance Last Statement		68,507.03
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	628.91	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		628.91
Total Including Balance Forward		69,135.94
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		69,135.94
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	69,135.94	
Escrowed Investments	0.00	
Total		69,135.94

Maximum Reserve Requirement: 55,464

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

Statement of Accounts
Parsons 10-A Water & Sewer Revenue
PAS-U-1-10-A-TU-12

Activity
From 07/01/2026 To 09/30/2026
County: Tucker County

Balance Last Statement		3,802.24
Receipts:		
Deposits from Treasurer	7,442.25	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	57.49	
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		7,499.74
Total Including Balance Forward		11,301.98
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-7,419.00	
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	-22.26	
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		-7,441.26
Balance This Statement		3,860.72
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	3,860.72	
Escrowed Investments	0.00	
Total		3,860.72

Remaining Principal Balance Outstanding, as of 09/30/2026 (Unaudited) : 697,387

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

Statement of Accounts
Parsons 10-A Water & Sewer Reserve
PAS-U-2-10-A-TU-12

Activity
From 07/01/2026 To 09/30/2026
County: Tucker County

Balance Last Statement		37,265.82
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	342.10	
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		342.10
Total Including Balance Forward		37,607.92
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		37,607.92
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	37,607.92	
Escrowed Investments	0.00	
Total		37,607.92

Maximum Reserve Requirement: 29,680

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

Statement of Accounts
Parsons 26-A Water & Sewer Revenue
PAS-U-1-26-A-TU-12

Activity
From 07/01/2026 To 09/30/2026
County: Tucker County

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

Remaining Principal Balance Outstanding, as of 09/30/2026 (Unaudited) : 784,922

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

Statement of Accounts
Parsons 26-A Water & Sewer Reserve
PAS-U-2-26-A-TU-12

Activity
From 07/01/2026 To 09/30/2026
County: Tucker County

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

Maximum Reserve Requirement: 44,493

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

Statement of Accounts
Parsons 89-A Water & Sewer Revenue
PAS-U-1-89-A-TU-12

Activity
From 07/01/2026 To 09/30/2026
County: Tucker County

Balance Last Statement		18,629.76
Receipts:		
Deposits from Treasurer	5,924.73	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	188.98	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		6,113.71
Total Including Balance Forward		24,743.47
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		24,743.47
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	24,743.47	
Escrowed Investments	0.00	
Total		24,743.47

Remaining Principal Balance Outstanding, as of 09/30/2026 (Unaudited) : 77,545

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

Statement of Accounts
Parsons 89-A Water & Sewer Reserve
PAS-U-2-89-A-TU-12

Activity
From 07/01/2026 To 09/30/2026
County: Tucker County

Balance Last Statement		23,979.21
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	220.13	
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		220.13
Total Including Balance Forward		24,199.34
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		24,199.34
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	24,199.34	
Escrowed Investments	0.00	
Total		24,199.34

Maximum Reserve Requirement: 23,621

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

Statement of Accounts
Parsons 89-B Water & Sewer Revenue
PAS-U-1-89-B-TU-12

Activity
From 07/01/2026 To 09/30/2026
County: Tucker County

Balance Last Statement		4,133.66
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	37.94	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		37.94
Total Including Balance Forward		4,171.60
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		4,171.60
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	4,171.60	
Escrowed Investments	0.00	
Total		4,171.60

Remaining Principal Balance Outstanding, as of 09/30/2026 (Unaudited): 4,091

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

Statement of Accounts
Parsons 89-B Water & Sewer Reserve
PAS-U-2-89-B-TU-12

Activity
From 07/01/2026 To 09/30/2026
County: Tucker County

Balance Last Statement		169.61
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.55	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1.55
Total Including Balance Forward		171.16
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		171.16
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	171.16	
Escrowed Investments	0.00	
Total		171.16

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

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

Statement of Accounts
Parsons 96 Water & Sewer Revenue
PAS-U-1-96-X-TU-12

Activity
From 07/01/2026 To 09/30/2026
County: Tucker County

Balance Last Statement		22,041.93
Receipts:		
Deposits from Treasurer	7,913.88	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	226.33	
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		8,140.21
Total Including Balance Forward		30,182.14
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		30,182.14
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	30,182.14	
Escrowed Investments	0.00	
Total		30,182.14

Remaining Principal Balance Outstanding, as of 09/30/2026 (Unaudited) : 229,563

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

Statement of Accounts
Parsons 96 Water & Sewer Reserve
PAS-U-2-96-X-TU-12

Activity
From 07/01/2026 To 09/30/2026
County: Tucker County

Balance Last Statement		32,039.42
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	294.13	
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		294.13
Total Including Balance Forward		32,333.55
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		32,333.55
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	32,333.55	
Escrowed Investments	0.00	
Total		32,333.55

Maximum Reserve Requirement: 31,561

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

Statement of Accounts
Thomas 97-A Sewer Revenue
THO-S-1-97-A-TU-12

Activity
From 07/01/2026 To 09/30/2026
County: Tucker County

Balance Last Statement		8,519.45
Receipts:		
Deposits from Treasurer	11,879.50	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	115.75	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		11,995.25
Total Including Balance Forward		20,514.70
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-11,738.64	
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	-35.22	
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		-11,773.86
Balance This Statement		8,740.84
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	8,740.84	
Escrowed Investments	0.00	
Total		8,740.84

Remaining Principal Balance Outstanding, as of 09/30/2026 (Unaudited) : 129,125

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

Statement of Accounts
Thomas 97-A Sewer Reserve
THO-S-2-97-A-TU-12

Activity
From 07/01/2026 To 09/30/2026
County: Tucker County

Balance Last Statement		52,652.55
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	483.35	
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		483.35
Total Including Balance Forward		53,135.90
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		53,135.90
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	53,135.90	
Escrowed Investments	0.00	
Total		53,135.90

Maximum Reserve Requirement: 46,955

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

Statement of Accounts
Thomas 88 Water Depreciation
THO-W-3-88-X-TU-12

Activity
From 07/01/2026 To 09/30/2026
County: Tucker County

Balance Last Statement		68.43
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.62	
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		0.62
Total Including Balance Forward		69.05
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		69.05
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	69.05	
Escrowed Investments	0.00	
Total		69.05

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

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

Statement of Accounts
Tucker County Schools 76 GO
TUE-E-1-76-X-TU-13

Activity
From 07/01/2026 To 09/30/2026
County: Tucker County

Balance Last Statement		421,768.21
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	3,902.36	
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		3,902.36
Total Including Balance Forward		425,670.57
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		425,670.57
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	425,670.57	
Escrowed Investments	0.00	
Total		425,670.57

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