

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

Statement of Accounts
Elizabeth 14-A Sewer Revenue
ELI-S-1-14-A-WI-12

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

Balance Last Statement		9,179.04
Receipts:		
Deposits from Treasurer	19,339.65	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	142.94	
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		19,482.59
Total Including Balance Forward		28,661.63
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-17,676.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-1,605.82	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-57.85	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-19,339.67
Balance This Statement		9,321.96
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	9,321.96	
Escrowed Investments	0.00	
Total		9,321.96

Remaining Principal Balance Outstanding, as of 09/30/2026 (Unaudited) : 1,821,033

West Virginia Municipal Bond Commission
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Charleston, WV 25302

Statement of Accounts
Elizabeth 14-A Sewer Reserve
ELI-S-2-14-A-WI-12

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

Balance Last Statement		75,708.58
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	695.01	
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		695.01
Total Including Balance Forward		76,403.59
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		76,403.59
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	76,403.59	
Escrowed Investments	0.00	
Total		76,403.59

Maximum Reserve Requirement: 70,704

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

Statement of Accounts
Elizabeth 20-A Sewer Revenue
ELI-S-1-20-A-WI-12

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

Balance Last Statement		6,638.43
Receipts:		
Deposits from Treasurer	13,993.80	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	103.40	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		14,097.20
Total Including Balance Forward		20,735.63
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-11,610.00	
Registered Interest Paid	-1,446.64	
Admin Fee to Bondholder	-894.73	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-41.85	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-13,993.22
Balance This Statement		6,742.41
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	6,742.41	
Escrowed Investments	0.00	
Total		6,742.41

Remaining Principal Balance Outstanding, as of 09/30/2026 (Unaudited) : 1,145,704

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

Statement of Accounts
Elizabeth 20-A Sewer Reserve
ELI-S-2-20-A-WI-12

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

Balance Last Statement		29,514.17
Receipts:		
Deposits from Treasurer	1,305.69	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	274.90	
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		1,580.59
Total Including Balance Forward		31,094.76
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		31,094.76
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	31,094.76	
Escrowed Investments	0.00	
Total		31,094.76

Maximum Reserve Requirement: 52,229

West Virginia Municipal Bond Commission
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Statement of Accounts
Elizabeth 82-A Sewer R&R
ELI-S-3-82-A-WI-12

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

Balance Last Statement		1,587.96
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	14.59	
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		14.59
Total Including Balance Forward		1,602.55
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		1,602.55
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	1,602.55	
Escrowed Investments	0.00	
Total		1,602.55

West Virginia Municipal Bond Commission
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Statement of Accounts
Elizabeth Sewer Investment Current Exp
ELI-S-9-XX-1-WI-16

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

Balance Last Statement		177,885.55
Receipts:		
Deposits from Treasurer	1,634.25	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1,644.85	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		3,279.10
Total Including Balance Forward		181,164.65
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		181,164.65
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	181,164.65	
Escrowed Investments	0.00	
Total		181,164.65

The balance in this account is unrestricted and may be withdrawn at any time.

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
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Statement of Accounts
Elizabeth 02 Water Reserve
ELI-W-2-02-X-WI-12

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

Balance Last Statement		25,167.96
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	231.04	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		231.04
Total Including Balance Forward		25,399.00
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		25,399.00
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	25,399.00	
Escrowed Investments	0.00	
Total		25,399.00

Maximum Reserve Requirement: 24,792

West Virginia Municipal Bond Commission
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Statement of Accounts
Elizabeth 08 Water Reserve
ELI-W-2-08-X-WI-12

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

Balance Last Statement		45,719.30
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	419.70	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		419.70
Total Including Balance Forward		46,139.00
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		46,139.00
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	46,139.00	
Escrowed Investments	0.00	
Total		46,139.00

Maximum Reserve Requirement: 45,036

West Virginia Municipal Bond Commission
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Statement of Accounts
Elizabeth 19 Water Design Revenue
ELI-W-1-19-X-WI-12

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

Balance Last Statement		2,379.86
Receipts:		
Deposits from Treasurer	3,238.83	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	31.68	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		3,270.51
Total Including Balance Forward		5,650.37
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-2,530.00	
Registered Interest Paid	-487.14	
Admin Fee to Bondholder	-211.74	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-9.69	
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		-3,238.57
Balance This Statement		2,411.80
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	2,411.80	
Escrowed Investments	0.00	
Total		2,411.80

Remaining Principal Balance Outstanding, as of 09/30/2026 (Unaudited): 257,276

West Virginia Municipal Bond Commission
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Statement of Accounts
Elizabeth 19 Water Design Reserve
ELI-W-2-19-X-WI-12

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

Balance Last Statement		8,975.50
Receipts:		
Deposits from Treasurer	301.77	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	83.31	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		385.08
Total Including Balance Forward		9,360.58
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		9,360.58
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	9,360.58	
Escrowed Investments	0.00	
Total		9,360.58

Maximum Reserve Requirement: 12,070

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
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Statement of Accounts
Elizabeth 20-A Water Revenue
ELI-W-1-20-A-WI-12

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

Balance Last Statement		11,280.85
Receipts:		
Deposits from Treasurer	22,754.31	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	172.60	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		22,926.91
Total Including Balance Forward		34,207.76
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-17,512.00	
Registered Interest Paid	-3,686.98	
Admin Fee to Bondholder	-1,487.64	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-68.06	
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		-22,754.68
Balance This Statement		11,453.08
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	11,453.08	
Escrowed Investments	0.00	
Total		11,453.08

Remaining Principal Balance Outstanding, as of 09/30/2026 (Unaudited) : 1,948,876

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
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Statement of Accounts
Elizabeth 20-A Water Reserve
ELI-W-2-20-A-WI-12

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

Balance Last Statement		42,881.27
Receipts:		
Deposits from Treasurer	2,119.89	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	400.08	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		2,519.97
Total Including Balance Forward		45,401.24
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		45,401.24
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	45,401.24	
Escrowed Investments	0.00	
Total		45,401.24

Maximum Reserve Requirement: 84,795

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
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Statement of Accounts
Elizabeth 22-A Water Revenue
ELI-W-1-22-A-WI-12

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

Balance Last Statement		3,603.97
Receipts:		
Deposits from Treasurer	7,028.52	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	54.41	
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		7,082.93
Total Including Balance Forward		10,686.90
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-4,867.00	
Registered Interest Paid	-2,140.66	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-21.02	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-7,028.68
Balance This Statement		3,658.22
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	3,658.22	
Escrowed Investments	0.00	
Total		3,658.22

Remaining Principal Balance Outstanding, as of 09/30/2026 (Unaudited): 851,395

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
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Statement of Accounts
Elizabeth 22-A Water Reserve
ELI-W-2-22-A-WI-12

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

Balance Last Statement		8,420.98
Receipts:		
Deposits from Treasurer	700.77	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	79.43	
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		780.20
Total Including Balance Forward		9,201.18
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		9,201.18
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	9,201.18	
Escrowed Investments	0.00	
Total		9,201.18

Maximum Reserve Requirement: 28,030