

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

Statement of Accounts
Center PSD 05-A Sewer Revenue
CEN-S-1-05-A-WY-06

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

Balance Last Statement		1,348.33
Receipts:		
Deposits from Treasurer	1,279.53	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	12.57	
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		1,292.10
Total Including Balance Forward		2,640.43
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-1,266.03	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-3.80	
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		-1,269.83
Balance This Statement		1,370.60
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	1,370.60	
Escrowed Investments	0.00	
Total		1,370.60

Remaining Principal Balance Outstanding, as of 09/30/2026 (Unaudited) : 94,951

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

Statement of Accounts
Center PSD 05-A Sewer Reserve
CEN-S-2-05-A-WY-06

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

Balance Last Statement		5,109.53
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	46.97	
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		46.97
Total Including Balance Forward		5,156.50
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		5,156.50
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	5,156.50	
Escrowed Investments	0.00	
Total		5,156.50

Maximum Reserve Requirement: 5,064

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
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Statement of Accounts
Center PSD 21-A Sewer Reserve
CEN-S-2-21-A-WY-06

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

Balance Last Statement		30,312.72
Receipts:		
Deposits from Treasurer	1,854.90	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	278.92	
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		2,133.82
Total Including Balance Forward		32,446.54
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		32,446.54
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	32,446.54	
Escrowed Investments	0.00	
Total		32,446.54

Maximum Reserve Requirement: 74,196

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

Statement of Accounts
Center PSD 89-A Sewer Revenue
CEN-S-1-89-A-WY-06

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

Balance Last Statement		96,217.17
Receipts:		
Deposits from Treasurer	31,045.62	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	888.78	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		31,934.40
Total Including Balance Forward		128,151.57
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		128,151.57
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	128,151.57	
Escrowed Investments	0.00	
Total		128,151.57

Remaining Principal Balance Outstanding, as of 09/30/2026 (Unaudited) : 407,809

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

Statement of Accounts
Center PSD 89-A Sewer Reserve
CEN-S-2-89-A-WY-06

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

Balance Last Statement		125,341.77
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1,152.27	
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		1,152.27
Total Including Balance Forward		126,494.04
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		126,494.04
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	126,494.04	
Escrowed Investments	0.00	
Total		126,494.04

Maximum Reserve Requirement: 124,225

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
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Statement of Accounts
Center PSD 89-B Sewer Revenue
CEN-S-1-89-B-WY-06

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

Balance Last Statement		5,033.97
Receipts:		
Deposits from Treasurer	1,346.88	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	46.47	
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		1,393.35
Total Including Balance Forward		6,427.32
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		6,427.32
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	6,427.32	
Escrowed Investments	0.00	
Total		6,427.32

Remaining Principal Balance Outstanding, as of 09/30/2026 (Unaudited): 21,516

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
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Statement of Accounts
Center PSD 89-B Sewer Reserve
CEN-S-2-89-B-WY-06

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

Balance Last Statement		5,428.36
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	49.91	
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		49.91
Total Including Balance Forward		5,478.27
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		5,478.27
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	5,478.27	
Escrowed Investments	0.00	
Total		5,478.27

Maximum Reserve Requirement: 5,380

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
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Statement of Accounts
Eastern Wyoming PSD 01-A Water Revenue
EWP-W-1-01-A-WY-06

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

Balance Last Statement		1,480.79
Receipts:		
Deposits from Treasurer	3,464.10	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	24.14	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		3,488.24
Total Including Balance Forward		4,969.03
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-3,000.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-453.75	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-10.36	
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		-3,464.11
Balance This Statement		1,504.92
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	1,504.92	
Escrowed Investments	0.00	
Total		1,504.92

Remaining Principal Balance Outstanding, as of 09/30/2026 (Unaudited) : 63,000

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

Statement of Accounts
Eastern Wyoming PSD 01-A Water Reserve
EWP-W-2-01-A-WY-06

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

Balance Last Statement		13,728.88
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	126.21	
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		126.21
Total Including Balance Forward		13,855.09
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		13,855.09
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	13,855.09	
Escrowed Investments	0.00	
Total		13,855.09

Maximum Reserve Requirement: 12,000

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

Statement of Accounts
Eastern Wyoming PSD 04-A Water Revenue
EWP-W-1-04-A-WY-06

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

Balance Last Statement		2,345.12
Receipts:		
Deposits from Treasurer	5,484.87	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	38.22	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		5,523.09
Total Including Balance Forward		7,868.21
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-4,750.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-718.44	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-16.41	
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		-5,484.85
Balance This Statement		2,383.36
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	2,383.36	
Escrowed Investments	0.00	
Total		2,383.36

Remaining Principal Balance Outstanding, as of 09/30/2026 (Unaudited) : 175,750

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

Statement of Accounts
Eastern Wyoming PSD 04-A Water Reserve
EWP-W-2-04-A-WY-06

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

Balance Last Statement		21,738.22
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	199.84	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		199.84
Total Including Balance Forward		21,938.06
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		21,938.06
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	21,938.06	
Escrowed Investments	0.00	
Total		21,938.06

Maximum Reserve Requirement: 19,000

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

Statement of Accounts
Eastern Wyoming PSD 06-A Water Revenue
EWP-W-1-06-A-WY-06

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

Balance Last Statement		10,572.39
Receipts:		
Deposits from Treasurer	24,730.23	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	172.31	
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		24,902.54
Total Including Balance Forward		35,474.93
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-21,417.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-3,239.24	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-73.97	
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		-24,730.21
Balance This Statement		10,744.72
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	10,744.72	
Escrowed Investments	0.00	
Total		10,744.72

Remaining Principal Balance Outstanding, as of 09/30/2026 (Unaudited) : 942,308

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

Statement of Accounts
Eastern Wyoming PSD 06-A Water Reserve
EWP-W-2-06-A-WY-06

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

Balance Last Statement		98,008.20
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	900.99	
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		900.99
Total Including Balance Forward		98,909.19
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		98,909.19
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	98,909.19	
Escrowed Investments	0.00	
Total		98,909.19

Maximum Reserve Requirement: 85,668

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
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Statement of Accounts
Eastern Wyoming PSD 09-A Water Revenue
EWP-W-1-09-A-WY-06

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

Balance Last Statement		2,784.60
Receipts:		
Deposits from Treasurer	6,513.48	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	45.38	
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		6,558.86
Total Including Balance Forward		9,343.46
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-6,494.00	
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	-19.48	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-6,513.48
Balance This Statement		2,829.98
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	2,829.98	
Escrowed Investments	0.00	
Total		2,829.98

Remaining Principal Balance Outstanding, as of 09/30/2026 (Unaudited) : 597,372

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
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Statement of Accounts
Eastern Wyoming PSD 09-A Water Reserve
EWP-W-2-09-A-WY-06

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

Balance Last Statement		29,711.71
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	273.14	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		273.14
Total Including Balance Forward		29,984.85
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		29,984.85
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	29,984.85	
Escrowed Investments	0.00	
Total		29,984.85

Maximum Reserve Requirement: 25,976

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900 Pennsylvania Avenue
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Statement of Accounts
Eastern Wyoming PSD 14-A Water Revenue
EWP-W-1-14-A-WY-06

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

Balance Last Statement		683.09
Receipts:		
Deposits from Treasurer	1,587.75	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	11.10	
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		1,598.85
Total Including Balance Forward		2,281.94
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-1,582.00	
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	-4.75	
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		-1,586.75
Balance This Statement		695.19
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	695.19	
Escrowed Investments	0.00	
Total		695.19

Remaining Principal Balance Outstanding, as of 09/30/2026 (Unaudited) : 174,021

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

Statement of Accounts
Eastern Wyoming PSD 14-A Water Reserve
EWP-W-2-14-A-WY-06

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

Balance Last Statement		7,109.61
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	65.36	
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		65.36
Total Including Balance Forward		7,174.97
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		7,174.97
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	7,174.97	
Escrowed Investments	0.00	
Total		7,174.97

Maximum Reserve Requirement: 6,332

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

Statement of Accounts
Eastern Wyoming PSD 15-A Water Revenue
EWP-W-1-15-A-WY-06

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

Balance Last Statement		1,295.35
Receipts:		
Deposits from Treasurer	2,487.93	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	19.47	
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		2,507.40
Total Including Balance Forward		3,802.75
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-1,861.00	
Registered Interest Paid	-619.03	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-7.44	
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		-2,487.47
Balance This Statement		1,315.28
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	1,315.28	
Escrowed Investments	0.00	
Total		1,315.28

Remaining Principal Balance Outstanding, as of 09/30/2026 (Unaudited) : 245,752

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

Statement of Accounts
Eastern Wyoming PSD 15-A Water Reserve
EWP-W-2-15-A-WY-06

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

Balance Last Statement		10,241.84
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	94.16	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		94.16
Total Including Balance Forward		10,336.00
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		10,336.00
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	10,336.00	
Escrowed Investments	0.00	
Total		10,336.00

Maximum Reserve Requirement: 9,921

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

Statement of Accounts
Eastern Wyoming PSD 16-A Water Revenue
EWP-W-1-16-A-WY-06

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

Balance Last Statement		10,582.54
Receipts:		
Deposits from Treasurer	10,045.14	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	127.79	
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		10,172.93
Total Including Balance Forward		20,755.47
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-7,730.97	
Registered Interest Paid	-2,284.45	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-30.05	
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		-10,045.47
Balance This Statement		10,710.00
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	10,710.00	
Escrowed Investments	0.00	
Total		10,710.00

Remaining Principal Balance Outstanding, as of 09/30/2026 (Unaudited) : 906,050

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

Statement of Accounts
Eastern Wyoming PSD 16-A Water Reserve
EWP-W-2-16-A-WY-06

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

Balance Last Statement		47,602.89
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	437.62	
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		437.62
Total Including Balance Forward		48,040.51
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		48,040.51
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	48,040.51	
Escrowed Investments	0.00	
Total		48,040.51

Maximum Reserve Requirement: 40,060

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

Statement of Accounts
Eastern Wyoming PSD 16-B Water Revenue
EWP-W-1-16-B-WY-06

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

Balance Last Statement		2,599.72
Receipts:		
Deposits from Treasurer	1,232.97	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	27.65	
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		1,260.62
Total Including Balance Forward		3,860.34
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-908.00	
Registered Interest Paid	-320.44	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-3.69	
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		-1,232.13
Balance This Statement		2,628.21
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	2,628.21	
Escrowed Investments	0.00	
Total		2,628.21

Remaining Principal Balance Outstanding, as of 09/30/2026 (Unaudited) : 127,268

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

Statement of Accounts
Eastern Wyoming PSD 16-B Water Reserve
EWP-W-2-16-B-WY-06

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

Balance Last Statement		4,706.03
Receipts:		
Deposits from Treasurer	122.94	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	43.64	
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		166.58
Total Including Balance Forward		4,872.61
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		4,872.61
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	4,872.61	
Escrowed Investments	0.00	
Total		4,872.61

Maximum Reserve Requirement: 4,917

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

Statement of Accounts
Eastern Wyoming PSD 18-A Water Revenue
EWP-W-1-18-A-WY-06

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

Balance Last Statement		6,556.18
Receipts:		
Deposits from Treasurer	15,129.75	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	106.22	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		15,235.97
Total Including Balance Forward		21,792.15
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-9,392.00	
Registered Interest Paid	-5,692.52	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-45.25	
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		-15,129.77
Balance This Statement		6,662.38
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	6,662.38	
Escrowed Investments	0.00	
Total		6,662.38

Remaining Principal Balance Outstanding, as of 09/30/2026 (Unaudited) : 1,129,111

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

Statement of Accounts
Eastern Wyoming PSD 18-A Water Reserve
EWP-W-2-18-A-WY-06

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

Balance Last Statement		45,853.01
Receipts:		
Deposits from Treasurer	1,508.43	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	426.11	
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		1,934.54
Total Including Balance Forward		47,787.55
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		47,787.55
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	47,787.55	
Escrowed Investments	0.00	
Total		47,787.55

Maximum Reserve Requirement: 60,337

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

Statement of Accounts
Eastern Wyoming PSD 21-A Water Revenue
EWP-W-1-21-A-WY-06

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

Balance Last Statement		23,427.12
Receipts:		
Deposits from Treasurer	39,436.62	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	335.16	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		39,771.78
Total Including Balance Forward		63,198.90
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-23,058.00	
Registered Interest Paid	-16,260.04	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-117.95	
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		-39,435.99
Balance This Statement		23,762.91
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	23,762.91	
Escrowed Investments	0.00	
Total		23,762.91

Remaining Principal Balance Outstanding, as of 09/30/2026 (Unaudited) : 3,228,950

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

Statement of Accounts
Eastern Wyoming PSD 21-A Water Reserve
EWP-W-2-21-A-WY-06

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

Balance Last Statement		164,220.91
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1,509.70	
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		1,509.70
Total Including Balance Forward		165,730.61
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		165,730.61
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	165,730.61	
Escrowed Investments	0.00	
Total		165,730.61

Maximum Reserve Requirement: 157,273

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

Statement of Accounts
Glen Rogers PSD 06-A Sewer Revenue
GLR-S-1-06-A-WY-06

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

Balance Last Statement		685.80
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	6.30	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		6.30
Total Including Balance Forward		692.10
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		692.10
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	692.10	
Escrowed Investments	0.00	
Total		692.10

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
Glen Rogers PSD 06-A Sewer Reserve
GLR-S-2-06-A-WY-06

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

Balance Last Statement		11.27
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		11.27
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		11.27
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	11.27	
Escrowed Investments	0.00	
Total		11.27

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
Mullens 98-B Sewer Revenue
MUL-S-1-98-B-WY-12

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

Balance Last Statement		14,444.05
Receipts:		
Deposits from Treasurer	38,148.09	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	248.34	
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		38,396.43
Total Including Balance Forward		52,840.48
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-38,034.00	
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	-114.10	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-38,148.10
Balance This Statement		14,692.38
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	14,692.38	
Escrowed Investments	0.00	
Total		14,692.38

Remaining Principal Balance Outstanding, as of 09/30/2026 (Unaudited): 570,498

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

Statement of Accounts
Mullens 98-B Sewer Reserve
MUL-S-2-98-B-WY-12

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

Balance Last Statement		181,812.87
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1,669.06	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1,669.06
Total Including Balance Forward		183,481.93
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		183,481.93
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	183,481.93	
Escrowed Investments	0.00	
Total		183,481.93

Maximum Reserve Requirement: 152,136

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

Statement of Accounts
Oceana 00-A Sewer Revenue
OCE-S-1-00-A-WY-12

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

Balance Last Statement		34,230.00
Receipts:		
Deposits from Treasurer	48,224.67	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	460.55	
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		48,685.22
Total Including Balance Forward		82,915.22
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-44,700.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-3,380.44	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-144.24	
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		-48,224.68
Balance This Statement		34,690.54
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	34,690.54	
Escrowed Investments	0.00	
Total		34,690.54

Remaining Principal Balance Outstanding, as of 09/30/2026 (Unaudited) : 983,400

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

Statement of Accounts
Oceana 00-A Sewer Reserve (R)*
OCE-S-2-00-A-WY-12

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

Balance Last Statement		210,665.40
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1,933.92	
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		1,933.92
Total Including Balance Forward		212,599.32
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		212,599.32
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	212,599.32	
Escrowed Investments	0.00	
Total		212,599.32

Maximum Reserve Requirement: 178,800

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

Statement of Accounts
Oceana 00-B Sewer Revenue
OCE-S-1-00-B-WY-12

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

Balance Last Statement		33,857.39
Receipts:		
Deposits from Treasurer	47,682.63	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	455.49	
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		48,138.12
Total Including Balance Forward		81,995.51
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-47,539.00	
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	-142.62	
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		-47,681.62
Balance This Statement		34,313.89
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	34,313.89	
Escrowed Investments	0.00	
Total		34,313.89

Remaining Principal Balance Outstanding, as of 09/30/2026 (Unaudited): 2,614,645

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

Statement of Accounts
Oceana 00-B Sewer Reserve (R)*
OCE-S-2-00-B-WY-12

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

Balance Last Statement		227,128.18
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2,085.05	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		2,085.05
Total Including Balance Forward		229,213.23
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		229,213.23
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	229,213.23	
Escrowed Investments	0.00	
Total		229,213.23

Maximum Reserve Requirement: 190,156

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

Statement of Accounts
Oceana 18-A Sewer Revenue
OCE-S-1-18-A-WY-12

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

Balance Last Statement		12,813.29
Receipts:		
Deposits from Treasurer	18,079.20	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	172.48	
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		18,251.68
Total Including Balance Forward		31,064.97
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-4,225.00	
Registered Interest Paid	-7,905.71	
Admin Fee to Bondholder	-5,894.75	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-54.08	
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		-18,079.54
Balance This Statement		12,985.43
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	12,985.43	
Escrowed Investments	0.00	
Total		12,985.43

Remaining Principal Balance Outstanding, as of 09/30/2026 (Unaudited) : 6,320,340

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

Statement of Accounts
Oceana 18-A Sewer Reserve
OCE-S-2-18-A-WY-12

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

Balance Last Statement		29,495.70
Receipts:		
Deposits from Treasurer	1,213.11	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	274.45	
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		1,487.56
Total Including Balance Forward		30,983.26
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		30,983.26
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	30,983.26	
Escrowed Investments	0.00	
Total		30,983.26

Maximum Reserve Requirement: 496,354

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

Statement of Accounts
Oceana 92-A Sewer Revenue
OCE-S-1-92-A-WY-12

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

Balance Last Statement		52,880.92
Receipts:		
Deposits from Treasurer	19,572.78	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	544.77	
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		20,117.55
Total Including Balance Forward		72,998.47
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		72,998.47
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	72,998.47	
Escrowed Investments	0.00	
Total		72,998.47

Remaining Principal Balance Outstanding, as of 09/30/2026 (Unaudited) : 363,595

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

Statement of Accounts
Oceana 92-A Sewer Reserve (R)*
OCE-S-2-92-A-WY-12

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

Balance Last Statement		92,306.73
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	847.38	
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		847.38
Total Including Balance Forward		93,154.11
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		93,154.11
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	93,154.11	
Escrowed Investments	0.00	
Total		93,154.11

Maximum Reserve Requirement: 78,056

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

Statement of Accounts
Oceana 92-B Sewer Revenue
OCE-S-1-92-B-WY-12

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

Balance Last Statement		720.66
Receipts:		
Deposits from Treasurer	204.12	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	7.23	
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		211.35
Total Including Balance Forward		932.01
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		932.01
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	932.01	
Escrowed Investments	0.00	
Total		932.01

Remaining Principal Balance Outstanding, as of 09/30/2026 (Unaudited): 4,884

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

Statement of Accounts
Oceana 92-B Sewer Reserve (R)*
OCE-S-2-92-B-WY-12

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

Balance Last Statement		1,018.32
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	9.34	
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		9.34
Total Including Balance Forward		1,027.66
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		1,027.66
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	1,027.66	
Escrowed Investments	0.00	
Total		1,027.66

Maximum Reserve Requirement: 814

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

Statement of Accounts
Oceana 17-A Water Revenue
OCE-W-1-17-A-WY-12

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

Balance Last Statement		3,143.59
Receipts:		
Deposits from Treasurer	2,999.55	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	37.95	
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		3,037.50
Total Including Balance Forward		6,181.09
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-2,374.00	
Registered Interest Paid	-420.19	
Admin Fee to Bondholder	-196.08	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-8.97	
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		-2,999.24
Balance This Statement		3,181.85
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	3,181.85	
Escrowed Investments	0.00	
Total		3,181.85

Remaining Principal Balance Outstanding, as of 09/30/2026 (Unaudited) : 221,727

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

Statement of Accounts
Oceana 17-A Water Reserve
OCE-W-2-17-A-WY-12

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

Balance Last Statement		10,678.78
Receipts:		
Deposits from Treasurer	279.45	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	98.88	
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		378.33
Total Including Balance Forward		11,057.11
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		11,057.11
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	11,057.11	
Escrowed Investments	0.00	
Total		11,057.11

Maximum Reserve Requirement: 11,177

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

Statement of Accounts
Oceana 18-A Water Revenue
OCE-W-1-18-A-WY-12

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

Balance Last Statement		3,179.65
Receipts:		
Deposits from Treasurer	4,498.32	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	42.85	
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		4,541.17
Total Including Balance Forward		7,720.82
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-3,528.00	
Registered Interest Paid	-663.49	
Admin Fee to Bondholder	-294.13	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-13.46	
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		-4,499.08
Balance This Statement		3,221.74
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	3,221.74	
Escrowed Investments	0.00	
Total		3,221.74

Remaining Principal Balance Outstanding, as of 09/30/2026 (Unaudited): 350,334

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

Statement of Accounts
Oceana 18-A Water Reserve
OCE-W-2-18-A-WY-12

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

Balance Last Statement		12,386.82
Receipts:		
Deposits from Treasurer	419.16	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	114.98	
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		534.14
Total Including Balance Forward		12,920.96
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		12,920.96
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	12,920.96	
Escrowed Investments	0.00	
Total		12,920.96

Maximum Reserve Requirement: 16,766

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

Statement of Accounts
Oceana 21-A Water Revenue
OCE-W-1-21-A-WY-12

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

Balance Last Statement		15,936.35
Receipts:		
Deposits from Treasurer	22,493.76	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	214.54	
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		22,708.30
Total Including Balance Forward		38,644.65
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-17,214.00	
Registered Interest Paid	-3,741.79	
Admin Fee to Bondholder	-1,470.61	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-67.28	
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		-22,493.68
Balance This Statement		16,150.97
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	16,150.97	
Escrowed Investments	0.00	
Total		16,150.97

Remaining Principal Balance Outstanding, as of 09/30/2026 (Unaudited) : 1,978,405

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

Statement of Accounts
Oceana 21-A Water Reserve
OCE-W-2-21-A-WY-12

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

Balance Last Statement		34,909.43
Receipts:		
Deposits from Treasurer	2,095.62	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	326.82	
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		2,422.44
Total Including Balance Forward		37,331.87
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		37,331.87
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	37,331.87	
Escrowed Investments	0.00	
Total		37,331.87

Maximum Reserve Requirement: 83,824

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

Statement of Accounts
Oceana (KOP) 22-A Water Revenue
OCE-W-1-22-A-WY-12

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

Balance Last Statement		30,565.37
Receipts:		
Deposits from Treasurer	11,160.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	314.41	
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		11,474.41
Total Including Balance Forward		42,039.78
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		42,039.78
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	42,039.78	
Escrowed Investments	0.00	
Total		42,039.78

Remaining Principal Balance Outstanding, as of 09/30/2026 (Unaudited) : 323,725

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

Statement of Accounts
Oceana (KOP) 22-A Water Reserve
OCE-W-2-22-A-WY-12

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

Balance Last Statement		45,185.03
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	414.80	
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		414.80
Total Including Balance Forward		45,599.83
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		45,599.83
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	45,599.83	
Escrowed Investments	0.00	
Total		45,599.83

Maximum Reserve Requirement: 44,506

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

Statement of Accounts
Oceana 24-A Water Revenue
OCE-W-1-24-A-WY-12

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

Balance Last Statement		1,459.37
Receipts:		
Deposits from Treasurer	3,340.38	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	23.53	
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		3,363.91
Total Including Balance Forward		4,823.28
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-2,794.00	
Registered Interest Paid	-359.75	
Admin Fee to Bondholder	-112.98	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-9.80	
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		-3,276.53
Balance This Statement		1,546.75
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	1,546.75	
Escrowed Investments	0.00	
Total		1,546.75

Remaining Principal Balance Outstanding, as of 09/30/2026 (Unaudited) : 285,006

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

Statement of Accounts
Oceana 24-A Water Reserve
OCE-W-2-24-A-WY-12

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

Balance Last Statement		1,420.73
Receipts:		
Deposits from Treasurer	321.78	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	14.02	
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		335.80
Total Including Balance Forward		1,756.53
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		1,756.53
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	1,756.53	
Escrowed Investments	0.00	
Total		1,756.53

Maximum Reserve Requirement: 12,871

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

Statement of Accounts
Oceana 96 Water Refunding Revenue
OCE-W-1-96-R-WY-12

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

Balance Last Statement		104,882.80
Receipts:		
Deposits from Treasurer	37,652.88	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1,076.95	
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		38,729.83
Total Including Balance Forward		143,612.63
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		143,612.63
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	143,612.63	
Escrowed Investments	0.00	
Total		143,612.63

Remaining Principal Balance Outstanding, as of 09/30/2026 (Unaudited) : 1,092,221

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

Statement of Accounts
Oceana 96 Water Refunding Reserve
OCE-W-2-96-R-WY-12

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

Balance Last Statement		152,442.98
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1,399.43	
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		1,399.43
Total Including Balance Forward		153,842.41
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		153,842.41
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	153,842.41	
Escrowed Investments	0.00	
Total		153,842.41

Maximum Reserve Requirement: 150,161

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

Statement of Accounts
Pineville 08-A Water Reserve
PIN-W-2-08-A-WY-12

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

Balance Last Statement		74,641.27
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	685.21	
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		685.21
Total Including Balance Forward		75,326.48
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		75,326.48
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	75,326.48	
Escrowed Investments	0.00	
Total		75,326.48

Maximum Reserve Requirement: 73,524

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

Statement of Accounts
Pineville 22-A Water Revenue
PIN-W-1-22-A-WY-12

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

Balance Last Statement		7,539.87
Receipts:		
Deposits from Treasurer	5,509.35	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	85.94	
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		5,595.29
Total Including Balance Forward		13,135.16
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-4,086.00	
Registered Interest Paid	-1,224.80	
Admin Fee to Bondholder	-181.88	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-16.48	
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		-5,509.16
Balance This Statement		7,626.00
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	7,626.00	
Escrowed Investments	0.00	
Total		7,626.00

Remaining Principal Balance Outstanding, as of 09/30/2026 (Unaudited) : 485,833

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

Statement of Accounts
Pineville 22-A Water Reserve
PIN-W-2-22-A-WY-12

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

Balance Last Statement		8,851.92
Receipts:		
Deposits from Treasurer	531.12	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	82.86	
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		613.98
Total Including Balance Forward		9,465.90
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		9,465.90
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	9,465.90	
Escrowed Investments	0.00	
Total		9,465.90

Maximum Reserve Requirement: 21,244

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

Statement of Accounts
Ravencliff-McGraws-Saulsville PSD 09-A Water Res
RMS-W-2-09-A-WY-06

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

Balance Last Statement		64,471.00
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	592.69	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		592.69
Total Including Balance Forward		65,063.69
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		65,063.69
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	65,063.69	
Escrowed Investments	0.00	
Total		65,063.69

Maximum Reserve Requirement: 63,504

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

Statement of Accounts
Ravencliff-McGraws-Saulsville PSD 09-B Water Revenue
RMS-W-1-09-B-WY-06

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

Balance Last Statement		5,510.65
Receipts:		
Deposits from Treasurer	10,329.90	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	82.04	
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		10,411.94
Total Including Balance Forward		15,922.59
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-10,299.00	
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	-30.90	
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		-10,329.90
Balance This Statement		5,592.69
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	5,592.69	
Escrowed Investments	0.00	
Total		5,592.69

Remaining Principal Balance Outstanding, as of 09/30/2026 (Unaudited) : 916,565

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

Statement of Accounts
Ravencliff-McGraws-Saulsville PSD 09-B Water Res
RMS-W-2-09-B-WY-06

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

Balance Last Statement		49,265.39
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	452.91	
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		452.91
Total Including Balance Forward		49,718.30
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		49,718.30
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	49,718.30	
Escrowed Investments	0.00	
Total		49,718.30

Maximum Reserve Requirement: 41,196

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

Statement of Accounts
Ravencliff-McGraws-Saulsville PSD 12-A Water Res
RMS-W-2-12-A-WY-06

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

Balance Last Statement		12,097.84
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	111.22	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		111.22
Total Including Balance Forward		12,209.06
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		12,209.06
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	12,209.06	
Escrowed Investments	0.00	
Total		12,209.06

Maximum Reserve Requirement: 11,916

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

Statement of Accounts
Ravenclyff-McGraws-Saulsville PSD 17-A Water Ref Revenue
RMS-W-1-17-A-WY-06

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

Balance Last Statement		1,657.23
Receipts:		
Deposits from Treasurer	3,974.85	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	14.99	
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		3,989.84
Total Including Balance Forward		5,647.07
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-3,686.61	
Registered Interest Paid	-276.36	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-11.88	
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		-3,974.85
Balance This Statement		1,672.22
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	1,672.22	
Escrowed Investments	0.00	
Total		1,672.22

Remaining Principal Balance Outstanding, as of 09/30/2026 (Unaudited) : 29,360

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

Statement of Accounts
Ravencliff-McGraws-Saulsville PSD 17-A W Ref Res
RMS-W-2-17-A-WY-06

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

Balance Last Statement		15,116.96
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	138.97	
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		138.97
Total Including Balance Forward		15,255.93
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		15,255.93
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	15,255.93	
Escrowed Investments	0.00	
Total		15,255.93

Maximum Reserve Requirement: 14,890

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

Statement of Accounts
Ravenclyff-McGraws-Saulsville PSD 17-B Water Ref Revenue
RMS-W-1-17-B-WY-06

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

Balance Last Statement		311.12
Receipts:		
Deposits from Treasurer	750.57	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2.82	
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		753.39
Total Including Balance Forward		1,064.51
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-596.69	
Registered Interest Paid	-151.63	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-2.25	
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		-750.57
Balance This Statement		313.94
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	313.94	
Escrowed Investments	0.00	
Total		313.94

Remaining Principal Balance Outstanding, as of 09/30/2026 (Unaudited) : 16,556

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

Statement of Accounts
Ravencliff-McGraws-Saulsville PSD 17-B W Ref Res
RMS-W-2-17-B-WY-06

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

Balance Last Statement		3,039.70
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	27.94	
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		27.94
Total Including Balance Forward		3,067.64
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		3,067.64
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	3,067.64	
Escrowed Investments	0.00	
Total		3,067.64

Maximum Reserve Requirement: 2,994

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

Statement of Accounts
Ravenclyff-McGraws-Saulsville PSD 17-C Water Ref Revenue
RMS-W-1-17-C-WY-06

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

Balance Last Statement		1,501.47
Receipts:		
Deposits from Treasurer	3,621.75	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	13.57	
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		3,635.32
Total Including Balance Forward		5,136.79
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-2,668.94	
Registered Interest Paid	-941.98	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-10.83	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-3,621.75
Balance This Statement		1,515.04
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	1,515.04	
Escrowed Investments	0.00	
Total		1,515.04

Remaining Principal Balance Outstanding, as of 09/30/2026 (Unaudited) : 102,062

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

Statement of Accounts
Ravencliff-McGraws-Saulsville PSD 17-C W Ref Res
RMS-W-2-17-C-WY-06

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

Balance Last Statement		14,664.01
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	134.80	
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		134.80
Total Including Balance Forward		14,798.81
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		14,798.81
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	14,798.81	
Escrowed Investments	0.00	
Total		14,798.81

Maximum Reserve Requirement: 14,444

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

Statement of Accounts
Ravencliff-McGraws-Saulsville PSD 19-A Water Res
RMS-W-2-19-A-WY-06

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

Balance Last Statement		40,759.08
Receipts:		
Deposits from Treasurer	1,741.80	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	379.99	
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		2,121.79
Total Including Balance Forward		42,880.87
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		42,880.87
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	42,880.87	
Escrowed Investments	0.00	
Total		42,880.87

Maximum Reserve Requirement: 69,672

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

Statement of Accounts
Ravencliff-McGraws-Saulsville PSD 24-A Water Revenue
RMS-W-1-24-A-WY-06

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

Balance Last Statement		2,285.61
Receipts:		
Deposits from Treasurer	6,863.67	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	41.84	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		6,905.51
Total Including Balance Forward		9,191.12
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-4,468.00	
Registered Interest Paid	-1,935.13	
Admin Fee to Bondholder	-280.32	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-20.05	
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		-6,703.50
Balance This Statement		2,487.62
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	2,487.62	
Escrowed Investments	0.00	
Total		2,487.62

Remaining Principal Balance Outstanding, as of 09/30/2026 (Unaudited): 769,582

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

Statement of Accounts
Ravencliff-McGraws-Saulsville PSD 24-A Water Res
RMS-W-2-24-A-WY-06

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

Balance Last Statement		218.77
Receipts:		
Deposits from Treasurer	656.31	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	4.00	
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		660.31
Total Including Balance Forward		879.08
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		879.08
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	879.08	
Escrowed Investments	0.00	
Total		879.08

Maximum Reserve Requirement: 26,252

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

Statement of Accounts
Ravencloff-McGraws-Saulsville PSD 97 Water Reserve
RMS-W-2-97-X-WY-06

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

Balance Last Statement		57,100.23
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	524.93	
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		524.93
Total Including Balance Forward		57,625.16
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		57,625.16
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	57,625.16	
Escrowed Investments	0.00	
Total		57,625.16

Maximum Reserve Requirement: 56,244

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

Statement of Accounts
Wyoming County Schools 00 GO
WYE-E-1-00-X-WY-13

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

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
Wyoming County Schools 00 GO Sur Col
WYE-E-5-00-X-WY-13

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

Balance Last Statement		1,977.74
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	18.30	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		18.30
Total Including Balance Forward		1,996.04
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		1,996.04
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	1,996.04	
Escrowed Investments	0.00	
Total		1,996.04

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
Wyoming County Schools 24 GO
WYE-E-1-24-X-WY-13

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

Balance Last Statement		206,898.82
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	3,096.75	
Pool Investments Interest Earned	1,922.03	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		5,018.78
Total Including Balance Forward		211,917.60
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		211,917.60
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	211,917.60	
Escrowed Investments	0.00	
Total		211,917.60

Remaining Principal Balance Outstanding, as of 09/30/2026 (Unaudited) : 18,390,000