

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

Statement of Accounts
Central Boaz PSD 17-A Sewer Revenue
CEB-S-1-17-A-WO-06

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

Balance Last Statement		10,200.87
Receipts:		
Deposits from Treasurer	21,553.32	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	159.24	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		21,712.56
Total Including Balance Forward		31,913.43
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-19,001.00	
Registered Interest Paid	-1,530.68	
Admin Fee to Bondholder	-956.96	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-64.47	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-21,553.11
Balance This Statement		10,360.32
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	10,360.32	
Escrowed Investments	0.00	
Total		10,360.32

Remaining Principal Balance Outstanding, as of 09/30/2026 (Unaudited) : 2,430,089

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Charleston, WV 25302

Statement of Accounts
Central Boaz PSD 17-A Sewer Reserve
CEB-S-2-17-A-WO-06

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

Balance Last Statement		68,506.11
Receipts:		
Deposits from Treasurer	2,053.20	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	636.01	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		2,689.21
Total Including Balance Forward		71,195.32
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		71,195.32
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	71,195.32	
Escrowed Investments	0.00	
Total		71,195.32

Maximum Reserve Requirement: 82,128

West Virginia Municipal Bond Commission
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Charleston, WV 25302

Statement of Accounts
Central Boaz PSD 88-A Sewer Revenue
CEB-S-1-88-A-WO-06

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

Balance Last Statement		64,215.86
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	590.34	
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		590.34
Total Including Balance Forward		64,806.20
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		64,806.20
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	64,806.20	
Escrowed Investments	0.00	
Total		64,806.20

Remaining Principal Balance Outstanding, as of 09/30/2026 (Unaudited) : 59,399

West Virginia Municipal Bond Commission
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Statement of Accounts
Central Boaz PSD 88-A Sewer Reserve
CEB-S-2-88-A-WO-06

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

Balance Last Statement		8,005.35
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	73.60	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		73.60
Total Including Balance Forward		8,078.95
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		8,078.95
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	8,078.95	
Escrowed Investments	0.00	
Total		8,078.95

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

West Virginia Municipal Bond Commission
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Statement of Accounts
Central Boaz PSD 88-B Sewer Revenue
CEB-S-1-88-B-WO-06

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

Balance Last Statement		6,752.37
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	62.08	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		62.08
Total Including Balance Forward		6,814.45
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		6,814.45
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	6,814.45	
Escrowed Investments	0.00	
Total		6,814.45

Remaining Principal Balance Outstanding, as of 09/30/2026 (Unaudited) : 6,532

West Virginia Municipal Bond Commission
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Statement of Accounts
Central Boaz PSD 88-B Sewer Reserve
CEB-S-2-88-B-WO-06

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

Balance Last Statement		2,199.34
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	20.22	
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		20.22
Total Including Balance Forward		2,219.56
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		2,219.56
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	2,219.56	
Escrowed Investments	0.00	
Total		2,219.56

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

West Virginia Municipal Bond Commission
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Statement of Accounts
Central Boaz PSD 12-A Water Reserve
CEB-W-2-12-A-WO-06

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

Balance Last Statement		66,515.14
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	611.48	
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		611.48
Total Including Balance Forward		67,126.62
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		67,126.62
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	67,126.62	
Escrowed Investments	0.00	
Total		67,126.62

Maximum Reserve Requirement: 65,520

West Virginia Municipal Bond Commission
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Statement of Accounts
Central Boaz PSD 12-B Water Reserve
CEB-W-2-12-B-WO-06

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

Balance Last Statement		5,702.14
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	52.42	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		52.42
Total Including Balance Forward		5,754.56
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		5,754.56
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	5,754.56	
Escrowed Investments	0.00	
Total		5,754.56

Maximum Reserve Requirement: 5,616

West Virginia Municipal Bond Commission
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Charleston, WV 25302

Statement of Accounts
Claywood Park PSD 01 Sewer Revenue
CLW-S-1-01-X-WO-06

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

Balance Last Statement		5,543.46
Receipts:		
Deposits from Treasurer	16,182.78	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	100.12	
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		16,282.90
Total Including Balance Forward		21,826.36
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-15,000.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-1,134.38	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-48.40	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-16,182.78
Balance This Statement		5,643.58
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	5,643.58	
Escrowed Investments	0.00	
Total		5,643.58

Remaining Principal Balance Outstanding, as of 09/30/2026 (Unaudited): 330,000

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

Statement of Accounts
Claywood Park PSD 01 Sewer Reserve (R)*
CLW-S-2-01-X-WO-06

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

Balance Last Statement		61,093.06
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	561.63	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		561.63
Total Including Balance Forward		61,654.69
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		61,654.69
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	61,654.69	
Escrowed Investments	0.00	
Total		61,654.69

Maximum Reserve Requirement: 60,000

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

Statement of Accounts
Claywood Park PSD 08-A Sewer Revenue
CLW-S-1-08-A-WO-06

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

Balance Last Statement		6,984.25
Receipts:		
Deposits from Treasurer	20,388.99	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	126.14	
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		20,515.13
Total Including Balance Forward		27,499.38
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-15,394.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-4,934.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-60.98	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-20,388.98
Balance This Statement		7,110.40
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	7,110.40	
Escrowed Investments	0.00	
Total		7,110.40

Remaining Principal Balance Outstanding, as of 09/30/2026 (Unaudited) : 4,514,784

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
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Statement of Accounts
Claywood Park PSD 08-A Sewer Reserve (R)*
CLW-S-2-08-A-WO-06

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

Balance Last Statement		93,008.61
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	855.03	
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		855.03
Total Including Balance Forward		93,863.64
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		93,863.64
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	93,863.64	
Escrowed Investments	0.00	
Total		93,863.64

Maximum Reserve Requirement: 377,400

West Virginia Municipal Bond Commission
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Statement of Accounts
Claywood Park PSD 08-B Sewer Revenue
CLW-S-1-08-B-WO-06

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

Balance Last Statement		3,368.46
Receipts:		
Deposits from Treasurer	9,833.40	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	60.83	
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		9,894.23
Total Including Balance Forward		13,262.69
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-9,804.00	
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	-29.41	
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		-9,833.41
Balance This Statement		3,429.28
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	3,429.28	
Escrowed Investments	0.00	
Total		3,429.28

Remaining Principal Balance Outstanding, as of 09/30/2026 (Unaudited) : 862,740

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
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Statement of Accounts
Claywood Park PSD 08-B Sewer Reserve
CLW-S-2-08-B-WO-06

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

Balance Last Statement		39,900.74
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	366.81	
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		366.81
Total Including Balance Forward		40,267.55
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		40,267.55
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	40,267.55	
Escrowed Investments	0.00	
Total		40,267.55

Maximum Reserve Requirement: 39,216

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Statement of Accounts
Claywood Park PSD 09-A Sewer Revenue
CLW-S-1-09-A-WO-06

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

Balance Last Statement		2,418.17
Receipts:		
Deposits from Treasurer	7,059.36	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	43.67	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		7,103.03
Total Including Balance Forward		9,521.20
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-6,715.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-323.24	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-21.11	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-7,059.35
Balance This Statement		2,461.85
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	2,461.85	
Escrowed Investments	0.00	
Total		2,461.85

Remaining Principal Balance Outstanding, as of 09/30/2026 (Unaudited) : 604,455

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900 Pennsylvania Avenue
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Statement of Accounts
Claywood Park PSD 09-A Sewer Reserve
CLW-S-2-09-A-WO-06

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

Balance Last Statement		27,529.92
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	253.09	
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		253.09
Total Including Balance Forward		27,783.01
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		27,783.01
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	27,783.01	
Escrowed Investments	0.00	
Total		27,783.01

Maximum Reserve Requirement: 27,037

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

Statement of Accounts
Claywood Park PSD 09-C Sewer Revenue
CLW-S-1-09-C-WO-06

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

Balance Last Statement		224.71
Receipts:		
Deposits from Treasurer	655.95	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	4.05	
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		660.00
Total Including Balance Forward		884.71
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-654.00	
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	-1.96	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-655.96
Balance This Statement		228.75
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	228.75	
Escrowed Investments	0.00	
Total		228.75

Remaining Principal Balance Outstanding, as of 09/30/2026 (Unaudited) : 58,798

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
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Statement of Accounts
Claywood Park PSD 09-C Sewer Reserve
CLW-S-2-09-C-WO-06

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

Balance Last Statement		2,663.70
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	24.49	
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		24.49
Total Including Balance Forward		2,688.19
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		2,688.19
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	2,688.19	
Escrowed Investments	0.00	
Total		2,688.19

Maximum Reserve Requirement: 2,616

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

Statement of Accounts
Claywood Park PSD 15-B Sewer Revenue
CLW-S-1-15-B-WO-06

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

Balance Last Statement		6,871.58
Receipts:		
Deposits from Treasurer	20,060.01	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	124.10	
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		20,184.11
Total Including Balance Forward		27,055.69
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-20,000.00	
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	-60.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-20,060.00
Balance This Statement		6,995.69
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	6,995.69	
Escrowed Investments	0.00	
Total		6,995.69

Remaining Principal Balance Outstanding, as of 09/30/2026 (Unaudited) : 2,260,000

West Virginia Municipal Bond Commission
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Suite 1117
Charleston, WV 25302

Statement of Accounts
Claywood Park PSD 15-B Sewer Reserve
CLW-S-2-15-B-WO-06

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

Balance Last Statement		80,238.38
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	737.64	
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		737.64
Total Including Balance Forward		80,976.02
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		80,976.02
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	80,976.02	
Escrowed Investments	0.00	
Total		80,976.02

Maximum Reserve Requirement: 80,000

West Virginia Municipal Bond Commission
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Charleston, WV 25302

Statement of Accounts
Claywood Park PSD 24-A Sewer Revenue
CLW-S-1-24-A-WO-06

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

Balance Last Statement		1,355.35
Receipts:		
Deposits from Treasurer	3,393.54	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	22.77	
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		3,416.31
Total Including Balance Forward		4,771.66
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-230.00	
Registered Interest Paid	-2,427.68	
Admin Fee to Bondholder	-633.40	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-9.87	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-3,300.95
Balance This Statement		1,470.71
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	1,470.71	
Escrowed Investments	0.00	
Total		1,470.71

Remaining Principal Balance Outstanding, as of 09/30/2026 (Unaudited) : 1,294,534

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

Statement of Accounts
Claywood Park PSD 24-A Sewer Reserve
CLW-S-2-24-A-WO-06

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

Balance Last Statement		706.29
Receipts:		
Deposits from Treasurer	300.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	7.40	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		307.40
Total Including Balance Forward		1,013.69
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		1,013.69
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	1,013.69	
Escrowed Investments	0.00	
Total		1,013.69

Maximum Reserve Requirement: 109,645

West Virginia Municipal Bond Commission
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Statement of Accounts
Claywood Park PSD 89-A Sewer Revenue
CLW-S-1-89-A-WO-06

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

Balance Last Statement		152,539.30
Receipts:		
Deposits from Treasurer	61,669.83	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1,589.44	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		63,259.27
Total Including Balance Forward		215,798.57
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		215,798.57
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	215,798.57	
Escrowed Investments	0.00	
Total		215,798.57

Remaining Principal Balance Outstanding, as of 09/30/2026 (Unaudited) : 807,388

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

Statement of Accounts
Claywood Park PSD 89-A Sewer Reserve (R)*
CLW-S-2-89-A-WO-06

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

Balance Last Statement		250,470.83
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2,302.60	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		2,302.60
Total Including Balance Forward		252,773.43
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		252,773.43
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	252,773.43	
Escrowed Investments	0.00	
Total		252,773.43

Maximum Reserve Requirement: 245,942

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

Statement of Accounts
Claywood Park PSD 89-B Sewer Revenue
CLW-S-1-89-B-WO-06

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

Balance Last Statement		8,088.53
Receipts:		
Deposits from Treasurer	2,671.98	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	82.47	
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		2,754.45
Total Including Balance Forward		10,842.98
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		10,842.98
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	10,842.98	
Escrowed Investments	0.00	
Total		10,842.98

Remaining Principal Balance Outstanding, as of 09/30/2026 (Unaudited) : 42,598

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

Statement of Accounts
Claywood Park PSD 89-B Sewer Reserve (R)*
CLW-S-2-89-B-WO-06

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

Balance Last Statement		10,846.11
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	99.71	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		99.71
Total Including Balance Forward		10,945.82
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		10,945.82
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	10,945.82	
Escrowed Investments	0.00	
Total		10,945.82

Maximum Reserve Requirement: 10,650

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

Statement of Accounts
Claywood Park PSD 16-A Water Revenue
CLW-W-1-16-A-WO-06

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

Balance Last Statement		31,883.09
Receipts:		
Deposits from Treasurer	41,935.77	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	420.48	
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		42,356.25
Total Including Balance Forward		74,239.34
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-35,119.00	
Registered Interest Paid	-3,885.53	
Admin Fee to Bondholder	-2,805.40	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-125.43	
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		-41,935.36
Balance This Statement		32,303.98
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	32,303.98	
Escrowed Investments	0.00	
Total		32,303.98

Remaining Principal Balance Outstanding, as of 09/30/2026 (Unaudited) : 3,073,305

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

Statement of Accounts
Claywood Park PSD 16-A Water Reserve
CLW-W-2-16-A-WO-06

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

Balance Last Statement		158,664.66
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1,458.62	
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		1,458.62
Total Including Balance Forward		160,123.28
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		160,123.28
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	160,123.28	
Escrowed Investments	0.00	
Total		160,123.28

Maximum Reserve Requirement: 156,021

West Virginia Municipal Bond Commission
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Suite 1117
Charleston, WV 25302

Statement of Accounts
Claywood Park PSD 16-C Water Refunding Revenue
CLW-W-1-16-C-WO-06

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

Balance Last Statement		195,330.55
Receipts:		
Deposits from Treasurer	97,537.08	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2,091.67	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		99,628.75
Total Including Balance Forward		294,959.30
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		294,959.30
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	294,959.30	
Escrowed Investments	0.00	
Total		294,959.30

Remaining Principal Balance Outstanding, as of 09/30/2026 (Unaudited) : 5,350,000

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

Statement of Accounts
Claywood Park PSD 16-C Water Refunding Reserve
CLW-W-2-16-C-WO-06

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

Balance Last Statement		200,942.23
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1,847.27	
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		1,847.27
Total Including Balance Forward		202,789.50
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		202,789.50
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	202,789.50	
Escrowed Investments	0.00	
Total		202,789.50

Maximum Reserve Requirement: 189,833

West Virginia Municipal Bond Commission
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Suite 1117
Charleston, WV 25302

Statement of Accounts
Claywood Park PSD 16 Water Refunding Revenue
CLW-W-1-16-R-WO-06

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

Balance Last Statement		108,127.91
Receipts:		
Deposits from Treasurer	44,541.36	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1,129.19	
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		45,670.55
Total Including Balance Forward		153,798.46
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		153,798.46
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	153,798.46	
Escrowed Investments	0.00	
Total		153,798.46

Remaining Principal Balance Outstanding, as of 09/30/2026 (Unaudited) : 1,600,000

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

Statement of Accounts
Claywood Park PSD 16 Water Refunding Reserve
CLW-W-2-16-R-WO-06

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

Balance Last Statement		164,996.96
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1,516.83	
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		1,516.83
Total Including Balance Forward		166,513.79
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		166,513.79
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	166,513.79	
Escrowed Investments	0.00	
Total		166,513.79

Maximum Reserve Requirement: 141,993

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

Statement of Accounts
Claywood Park PSD 20-A Water Revenue
CLW-W-1-20-A-WO-06

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

Balance Last Statement		1,949.26
Receipts:		
Deposits from Treasurer	4,114.95	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	30.41	
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		4,145.36
Total Including Balance Forward		6,094.62
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-3,490.00	
Registered Interest Paid	-469.38	
Admin Fee to Bondholder	-142.41	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-12.31	
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		-4,114.10
Balance This Statement		1,980.52
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	1,980.52	
Escrowed Investments	0.00	
Total		1,980.52

Remaining Principal Balance Outstanding, as of 09/30/2026 (Unaudited) : 372,013

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

Statement of Accounts
Claywood Park PSD 20-A Water Reserve
CLW-W-2-20-A-WO-06

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

Balance Last Statement		18,405.33
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	169.20	
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		169.20
Total Including Balance Forward		18,574.53
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		18,574.53
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	18,574.53	
Escrowed Investments	0.00	
Total		18,574.53

Maximum Reserve Requirement: 15,840

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

Statement of Accounts
Claywood Park PSD 21-A Water Refunding Revenue
CLW-W-1-21-A-WO-06

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

Balance Last Statement		134,386.97
Receipts:		
Deposits from Treasurer	61,074.87	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1,420.76	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		62,495.63
Total Including Balance Forward		196,882.60
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		196,882.60
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	196,882.60	
Escrowed Investments	0.00	
Total		196,882.60

Remaining Principal Balance Outstanding, as of 09/30/2026 (Unaudited) : 4,080,000

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

Statement of Accounts
Claywood Park PSD 21-A Water Refunding Reserve
CLW-W-2-21-A-WO-06

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

Balance Last Statement		130,321.48
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1,198.06	
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		1,198.06
Total Including Balance Forward		131,519.54
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		131,519.54
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	131,519.54	
Escrowed Investments	0.00	
Total		131,519.54

Maximum Reserve Requirement: 123,122

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

Statement of Accounts
Claywood Park PSD 24-A Water Reserve
CLW-W-2-24-A-WO-06

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

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

Maximum Reserve Requirement: 45,684

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

Statement of Accounts
Lubeck PSD 05-A Sewer Revenue
LUB-S-1-05-A-WO-06

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

Balance Last Statement		50,316.66
Receipts:		
Deposits from Treasurer	109,765.02	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	795.98	
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		110,561.00
Total Including Balance Forward		160,877.66
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-109,436.71	
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	-328.31	
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		-109,765.02
Balance This Statement		51,112.64
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	51,112.64	
Escrowed Investments	0.00	
Total		51,112.64

Remaining Principal Balance Outstanding, as of 09/30/2026 (Unaudited): 5,471,835

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

Statement of Accounts
Lubeck PSD 05-A Sewer Reserve
LUB-S-2-05-A-WO-06

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

Balance Last Statement		451,966.16
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	4,154.96	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		4,154.96
Total Including Balance Forward		456,121.12
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		456,121.12
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	456,121.12	
Escrowed Investments	0.00	
Total		456,121.12

Maximum Reserve Requirement: 437,747

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

Statement of Accounts
Lubeck PSD 05-B Sewer Revenue
LUB-S-1-05-B-WO-06

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

Balance Last Statement		10,193.52
Receipts:		
Deposits from Treasurer	20,322.78	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	155.44	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		20,478.22
Total Including Balance Forward		30,671.74
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-20,262.00	
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	-60.79	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-20,322.79
Balance This Statement		10,348.95
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	10,348.95	
Escrowed Investments	0.00	
Total		10,348.95

Remaining Principal Balance Outstanding, as of 09/30/2026 (Unaudited): 1,013,100

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

Statement of Accounts
Lubeck PSD 05-B Sewer Reserve
LUB-S-2-05-B-WO-06

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

Balance Last Statement		83,690.58
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	769.38	
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		769.38
Total Including Balance Forward		84,459.96
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		84,459.96
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	84,459.96	
Escrowed Investments	0.00	
Total		84,459.96

Maximum Reserve Requirement: 81,048

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

Statement of Accounts
Lubeck PSD 10-A Sewer Revenue
LUB-S-1-10-A-WO-06

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

Balance Last Statement		9,265.56
Receipts:		
Deposits from Treasurer	18,475.26	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	141.30	
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		18,616.56
Total Including Balance Forward		27,882.12
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-18,420.00	
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	-55.26	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-18,475.26
Balance This Statement		9,406.86
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	9,406.86	
Escrowed Investments	0.00	
Total		9,406.86

Remaining Principal Balance Outstanding, as of 09/30/2026 (Unaudited) : 921,000

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

Statement of Accounts
Lubeck PSD 10-A Sewer Reserve
LUB-S-2-10-A-WO-06

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

Balance Last Statement		76,077.39
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	699.39	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		699.39
Total Including Balance Forward		76,776.78
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		76,776.78
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	76,776.78	
Escrowed Investments	0.00	
Total		76,776.78

Maximum Reserve Requirement: 73,680

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

Statement of Accounts
Lubeck PSD 12-A Sewer Revenue
LUB-S-1-12-A-WO-06

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

Balance Last Statement		2,599.35
Receipts:		
Deposits from Treasurer	5,179.08	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	39.63	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		5,218.71
Total Including Balance Forward		7,818.06
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-4,712.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-450.60	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-15.49	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-5,178.09
Balance This Statement		2,639.97
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	2,639.97	
Escrowed Investments	0.00	
Total		2,639.97

Remaining Principal Balance Outstanding, as of 09/30/2026 (Unaudited) : 480,625

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

Statement of Accounts
Lubeck PSD 12-A Sewer Reserve
LUB-S-2-12-A-WO-06

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

Balance Last Statement		19,461.29
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	178.91	
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		178.91
Total Including Balance Forward		19,640.20
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		19,640.20
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	19,640.20	
Escrowed Investments	0.00	
Total		19,640.20

Maximum Reserve Requirement: 18,848

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

Statement of Accounts
Lubeck PSD 15-A Sewer Revenue
LUB-S-1-15-A-WO-06

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

Balance Last Statement		11,029.74
Receipts:		
Deposits from Treasurer	21,861.39	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	167.80	
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		22,029.19
Total Including Balance Forward		33,058.93
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-21,795.00	
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	-65.39	
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		-21,860.39
Balance This Statement		11,198.54
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	11,198.54	
Escrowed Investments	0.00	
Total		11,198.54

Remaining Principal Balance Outstanding, as of 09/30/2026 (Unaudited) : 1,089,751

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

Statement of Accounts
Lubeck PSD 15-A Sewer Reserve
LUB-S-2-15-A-WO-06

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

Balance Last Statement		90,010.69
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	827.48	
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		827.48
Total Including Balance Forward		90,838.17
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		90,838.17
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	90,838.17	
Escrowed Investments	0.00	
Total		90,838.17

Maximum Reserve Requirement: 87,184

West Virginia Municipal Bond Commission
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Suite 1117
Charleston, WV 25302

Statement of Accounts
Lubeck PSD 15-B Sewer Reserve
LUB-S-2-15-B-WO-06

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

Balance Last Statement		26,768.42
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	246.09	
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		246.09
Total Including Balance Forward		27,014.51
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		27,014.51
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	27,014.51	
Escrowed Investments	0.00	
Total		27,014.51

Maximum Reserve Requirement: 26,368

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

Statement of Accounts
Lubeck PSD 20-A Sewer Revenue
LUB-S-1-20-A-WO-06

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

Balance Last Statement		10,975.50
Receipts:		
Deposits from Treasurer	22,150.23	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	168.18	
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		22,318.41
Total Including Balance Forward		33,293.91
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-22,084.00	
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	-66.25	
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		-22,150.25
Balance This Statement		11,143.66
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	11,143.66	
Escrowed Investments	0.00	
Total		11,143.66

Remaining Principal Balance Outstanding, as of 09/30/2026 (Unaudited): 1,104,181

West Virginia Municipal Bond Commission
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Suite 1117
Charleston, WV 25302

Statement of Accounts
Lubeck PSD 20-A Sewer Reserve
LUB-S-2-20-A-WO-06

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

Balance Last Statement		52,553.38
Receipts:		
Deposits from Treasurer	2,208.42	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	489.83	
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		2,698.25
Total Including Balance Forward		55,251.63
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		55,251.63
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	55,251.63	
Escrowed Investments	0.00	
Total		55,251.63

Maximum Reserve Requirement: 88,336

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

Statement of Accounts
Lubeck PSD 99-B Sewer Revenue
LUB-S-1-99-B-WO-06

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

Balance Last Statement		13,272.27
Receipts:		
Deposits from Treasurer	13,197.48	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	162.10	
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		13,359.58
Total Including Balance Forward		26,631.85
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-13,158.00	
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	-39.47	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-13,197.47
Balance This Statement		13,434.38
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	13,434.38	
Escrowed Investments	0.00	
Total		13,434.38

Remaining Principal Balance Outstanding, as of 09/30/2026 (Unaudited): 657,884

West Virginia Municipal Bond Commission
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Suite 1117
Charleston, WV 25302

Statement of Accounts
Lubeck PSD 99-B Sewer Reserve
LUB-S-2-99-B-WO-06

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

Balance Last Statement		54,354.02
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	499.69	
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		499.69
Total Including Balance Forward		54,853.71
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		54,853.71
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	54,853.71	
Escrowed Investments	0.00	
Total		54,853.71

Maximum Reserve Requirement: 52,632

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

Statement of Accounts
Lubeck PSD 05-A Water Revenue
LUB-W-1-05-A-WO-06

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

Balance Last Statement		52,763.57
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	485.14	
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		485.14
Total Including Balance Forward		53,248.71
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-25,830.19	
Registered Interest Paid	-388.91	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-78.66	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-26,297.76
Balance This Statement		26,950.95
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	26,950.95	
Escrowed Investments	0.00	
Total		26,950.95

Remaining Principal Balance Outstanding, as of 09/30/2026 (Unaudited) : 26,023

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

Statement of Accounts
Lubeck PSD 05-A Water Reserve
LUB-W-2-05-A-WO-06

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

Balance Last Statement		68,107.42
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	626.12	
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		626.12
Total Including Balance Forward		68,733.54
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		68,733.54
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	68,733.54	
Escrowed Investments	0.00	
Total		68,733.54

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
Lubeck PSD 11-A Water Reserve
LUB-W-2-11-A-WO-06

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

Balance Last Statement		68,474.27
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	629.49	
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		629.49
Total Including Balance Forward		69,103.76
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		69,103.76
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	69,103.76	
Escrowed Investments	0.00	
Total		69,103.76

Maximum Reserve Requirement: 67,452

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

Statement of Accounts
Lubeck PSD 11-B Water Revenue
LUB-W-1-11-B-WO-06

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

Balance Last Statement		2,959.30
Receipts:		
Deposits from Treasurer	5,894.55	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	45.10	
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		5,939.65
Total Including Balance Forward		8,898.95
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-4,949.00	
Registered Interest Paid	-927.93	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-17.63	
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		-5,894.56
Balance This Statement		3,004.39
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	3,004.39	
Escrowed Investments	0.00	
Total		3,004.39

Remaining Principal Balance Outstanding, as of 09/30/2026 (Unaudited) : 118,775

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

Statement of Accounts
Lubeck PSD 11-B Water Reserve
LUB-W-2-11-B-WO-06

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

Balance Last Statement		23,864.67
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	219.39	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		219.39
Total Including Balance Forward		24,084.06
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		24,084.06
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	24,084.06	
Escrowed Investments	0.00	
Total		24,084.06

Maximum Reserve Requirement: 23,507

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

Statement of Accounts
Lubeck PSD 16-A Water Revenue
LUB-W-1-16-A-WO-06

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

Balance Last Statement		16,481.63
Receipts:		
Deposits from Treasurer	29,477.43	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	241.05	
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		29,718.48
Total Including Balance Forward		46,200.11
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-26,362.00	
Registered Interest Paid	-3,026.58	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-88.17	
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		-29,476.75
Balance This Statement		16,723.36
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	16,723.36	
Escrowed Investments	0.00	
Total		16,723.36

Remaining Principal Balance Outstanding, as of 09/30/2026 (Unaudited) : 2,394,904

West Virginia Municipal Bond Commission
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Suite 1117
Charleston, WV 25302

Statement of Accounts
Lubeck PSD 16-A Water Reserve
LUB-W-2-16-A-WO-06

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

Balance Last Statement		112,501.02
Receipts:		
Deposits from Treasurer	2,938.89	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1,043.16	
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		3,982.05
Total Including Balance Forward		116,483.07
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		116,483.07
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	116,483.07	
Escrowed Investments	0.00	
Total		116,483.07

Maximum Reserve Requirement: 117,555

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
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Statement of Accounts
Lubeck PSD 21-A Water Refunding Revenue
LUB-W-1-21-A-WO-06

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

Balance Last Statement		11,151.20
Receipts:		
Deposits from Treasurer	28,232.10	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	100.75	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		28,332.85
Total Including Balance Forward		39,484.05
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-16,178.93	
Registered Interest Paid	-11,968.72	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-84.45	
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		-28,232.10
Balance This Statement		11,251.95
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	11,251.95	
Escrowed Investments	0.00	
Total		11,251.95

Remaining Principal Balance Outstanding, as of 09/30/2026 (Unaudited) : 1,626,707

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

Statement of Accounts
Lubeck PSD 21-A Water Refunding Reserve
LUB-W-2-21-A-WO-06

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

Balance Last Statement		116,241.30
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1,068.62	
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		1,068.62
Total Including Balance Forward		117,309.92
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		117,309.92
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	117,309.92	
Escrowed Investments	0.00	
Total		117,309.92

Maximum Reserve Requirement: 112,591

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

Statement of Accounts
Lubeck PSD 90-A Water Revenue
LUB-W-1-90-A-WO-06

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

Balance Last Statement		207,031.55
Receipts:		
Deposits from Treasurer	65,211.06	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2,101.14	
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		67,312.20
Total Including Balance Forward		274,343.75
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		274,343.75
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	274,343.75	
Escrowed Investments	0.00	
Total		274,343.75

Remaining Principal Balance Outstanding, as of 09/30/2026 (Unaudited) : 864,239

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

Statement of Accounts
Lubeck PSD 90-A Water Reserve
LUB-W-2-90-A-WO-06

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

Balance Last Statement		264,046.68
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2,427.29	
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		2,427.29
Total Including Balance Forward		266,473.97
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		266,473.97
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	266,473.97	
Escrowed Investments	0.00	
Total		266,473.97

Maximum Reserve Requirement: 260,062

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

Statement of Accounts
Lubeck PSD 90-B Water Revenue
LUB-W-1-90-B-WO-06

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

Balance Last Statement		6,782.50
Receipts:		
Deposits from Treasurer	941.82	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	65.20	
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		1,007.02
Total Including Balance Forward		7,789.52
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		7,789.52
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	7,789.52	
Escrowed Investments	0.00	
Total		7,789.52

Remaining Principal Balance Outstanding, as of 09/30/2026 (Unaudited) : 15,024

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

Statement of Accounts
Lubeck PSD 90-B Water Reserve
LUB-W-2-90-B-WO-06

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

Balance Last Statement		3,877.78
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	35.65	
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		35.65
Total Including Balance Forward		3,913.43
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		3,913.43
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	3,913.43	
Escrowed Investments	0.00	
Total		3,913.43

Maximum Reserve Requirement: 3,756

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

Statement of Accounts
Mineral Wells PSD 03-A Sewer Revenue
MIW-S-1-03-A-WO-06

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

Balance Last Statement		80.22
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.74	
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		0.74
Total Including Balance Forward		80.96
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		80.96
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	80.96	
Escrowed Investments	0.00	
Total		80.96

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
Mineral Wells PSD 03-A Sewer Reserve
MIW-S-2-03-A-WO-06

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

Balance Last Statement		28,222.90
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	259.45	
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		259.45
Total Including Balance Forward		28,482.35
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		28,482.35
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	28,482.35	
Escrowed Investments	0.00	
Total		28,482.35

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
Mineral Wells PSD 10 Sewer Refunding Revenue
MIW-S-1-10-R-WO-06

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

Balance Last Statement		552.98
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	5.08	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		5.08
Total Including Balance Forward		558.06
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		558.06
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	558.06	
Escrowed Investments	0.00	
Total		558.06

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
Mineral Wells PSD 10 Sewer Refunding Reserve
MIW-S-2-10-R-WO-06

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

Balance Last Statement		75.25
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.69	
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		0.69
Total Including Balance Forward		75.94
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		75.94
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	75.94	
Escrowed Investments	0.00	
Total		75.94

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
Mineral Wells PSD 12-A Sewer Reserve
MIW-S-2-12-A-WO-06

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

Balance Last Statement		232,803.33
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2,140.18	
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		2,140.18
Total Including Balance Forward		234,943.51
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		234,943.51
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	234,943.51	
Escrowed Investments	0.00	
Total		234,943.51

Maximum Reserve Requirement: 229,320

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

Statement of Accounts
Mineral Wells PSD 13-A Sewer Reserve
MIW-S-2-13-A-WO-06

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

Balance Last Statement		89,467.13
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	822.49	
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		822.49
Total Including Balance Forward		90,289.62
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		90,289.62
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	90,289.62	
Escrowed Investments	0.00	
Total		90,289.62

Maximum Reserve Requirement: 88,128

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

Statement of Accounts
Mineral Wells PSD 17 Sewer Revenue
MIW-S-1-17-X-WO-06

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

Balance Last Statement		12,595.58
Receipts:		
Deposits from Treasurer	15,988.86	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	114.79	
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		16,103.65
Total Including Balance Forward		28,699.23
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-12,995.98	
Registered Interest Paid	-2,945.06	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-47.82	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-15,988.86
Balance This Statement		12,710.37
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	12,710.37	
Escrowed Investments	0.00	
Total		12,710.37

Remaining Principal Balance Outstanding, as of 09/30/2026 (Unaudited): 337,821

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

Statement of Accounts
Mineral Wells PSD 17 Sewer Reserve
MIW-S-2-17-X-WO-06

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

Balance Last Statement		63,967.86
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	588.03	
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		588.03
Total Including Balance Forward		64,555.89
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		64,555.89
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	64,555.89	
Escrowed Investments	0.00	
Total		64,555.89

Maximum Reserve Requirement: 63,764

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

Statement of Accounts
Mineral Wells PSD 24-A Sewer Revenue
MIW-S-1-24-A-WO-06

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

Balance Last Statement		26,582.05
Receipts:		
Deposits from Treasurer	76,624.77	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	477.12	
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		77,101.89
Total Including Balance Forward		103,683.94
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-60,059.00	
Registered Interest Paid	-13,816.85	
Admin Fee to Bondholder	-2,454.66	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-228.99	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-76,559.50
Balance This Statement		27,124.44
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	27,124.44	
Escrowed Investments	0.00	
Total		27,124.44

Remaining Principal Balance Outstanding, as of 09/30/2026 (Unaudited) : 7,320,666

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

Statement of Accounts
Mineral Wells PSD 24-A Sewer Reserve
MIW-S-2-24-A-WO-06

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

Balance Last Statement		17,408.14
Receipts:		
Deposits from Treasurer	7,394.10	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	182.48	
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		7,576.58
Total Including Balance Forward		24,984.72
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		24,984.72
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	24,984.72	
Escrowed Investments	0.00	
Total		24,984.72

Maximum Reserve Requirement: 295,764

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

Statement of Accounts
Mineral Wells PSD 85-B Sewer Revenue
MIW-S-1-85-B-WO-06

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

Balance Last Statement		338.48
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	3.11	
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		3.11
Total Including Balance Forward		341.59
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		341.59
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	341.59	
Escrowed Investments	0.00	
Total		341.59

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
Mineral Wells PSD 85-B Sewer Reserve
MIW-S-2-85-B-WO-06

Activity
From 07/01/2026 To 09/30/2026
County: Wood 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
Mineral Wells PSD 04-A Water Revenue
MIW-W-1-04-A-WO-06

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

Balance Last Statement		22,628.23
Receipts:		
Deposits from Treasurer	24,423.69	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	282.20	
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		24,705.89
Total Including Balance Forward		47,334.12
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-24,350.65	
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	-73.05	
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		-24,423.70
Balance This Statement		22,910.42
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	22,910.42	
Escrowed Investments	0.00	
Total		22,910.42

Remaining Principal Balance Outstanding, as of 09/30/2026 (Unaudited) : 1,728,896

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

Statement of Accounts
Mineral Wells PSD 04-A Water Reserve
MIW-W-2-04-A-WO-06

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

Balance Last Statement		115,751.67
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1,064.11	
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		1,064.11
Total Including Balance Forward		116,815.78
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		116,815.78
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	116,815.78	
Escrowed Investments	0.00	
Total		116,815.78

Maximum Reserve Requirement: 97,403

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

Statement of Accounts
Mineral Wells PSD 04-B Water Reserve
MIW-W-2-04-B-WO-06

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

Balance Last Statement		42,857.43
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	393.99	
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		393.99
Total Including Balance Forward		43,251.42
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		43,251.42
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	43,251.42	
Escrowed Investments	0.00	
Total		43,251.42

Maximum Reserve Requirement: 42,216

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

Statement of Accounts
Mineral Wells PSD 09-A Water Reserve
MIW-W-2-09-A-WO-06

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

Balance Last Statement		35,621.71
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	327.47	
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		327.47
Total Including Balance Forward		35,949.18
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		35,949.18
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	35,949.18	
Escrowed Investments	0.00	
Total		35,949.18

Maximum Reserve Requirement: 35,088

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

Statement of Accounts
Mineral Wells PSD 13 Water Reserve
MIW-W-2-13-X-WO-06

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

Balance Last Statement		10,001.99
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	91.95	
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		91.95
Total Including Balance Forward		10,093.94
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		10,093.94
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	10,093.94	
Escrowed Investments	0.00	
Total		10,093.94

Maximum Reserve Requirement: 9,852

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

Statement of Accounts
Mineral Wells PSD 24-A Water Revenue
MIW-W-1-24-A-WO-06

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

Balance Last Statement		19,832.29
Receipts:		
Deposits from Treasurer	23,273.07	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	253.01	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		23,526.08
Total Including Balance Forward		43,358.37
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-14,265.00	
Registered Interest Paid	-6,350.17	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-61.85	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-20,677.02
Balance This Statement		22,681.35
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	22,681.35	
Escrowed Investments	0.00	
Total		22,681.35

Remaining Principal Balance Outstanding, as of 09/30/2026 (Unaudited) : 1,144,019

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

Statement of Accounts
Mineral Wells PSD 24-A Water Reserve
MIW-W-2-24-A-WO-06

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

Balance Last Statement		10,245.37
Receipts:		
Deposits from Treasurer	2,320.35	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	101.22	
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		2,421.57
Total Including Balance Forward		12,666.94
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		12,666.94
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	12,666.94	
Escrowed Investments	0.00	
Total		12,666.94

Maximum Reserve Requirement: 92,813

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

Statement of Accounts
Mineral Wells PSD 24-B Water Reserve
MIW-W-2-24-B-WO-06

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

Balance Last Statement		1,154.90
Receipts:		
Deposits from Treasurer	3,464.70	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	21.13	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		3,485.83
Total Including Balance Forward		4,640.73
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		4,640.73
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	4,640.73	
Escrowed Investments	0.00	
Total		4,640.73

Maximum Reserve Requirement: 138,588

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

Statement of Accounts
Mineral Wells PSD 97-A Water Reserve
MIW-W-2-97-A-WO-06

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

Balance Last Statement		38,252.53
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	351.66	
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		351.66
Total Including Balance Forward		38,604.19
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		38,604.19
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	38,604.19	
Escrowed Investments	0.00	
Total		38,604.19

Maximum Reserve Requirement: 37,680

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

Statement of Accounts
Mineral Wells PSD 99-A Water Reserve
MIW-W-2-99-A-WO-06

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

Balance Last Statement		40,506.62
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	372.38	
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		372.38
Total Including Balance Forward		40,879.00
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		40,879.00
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	40,879.00	
Escrowed Investments	0.00	
Total		40,879.00

Maximum Reserve Requirement: 39,900

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

Statement of Accounts
Mineral Wells PSD 99-B Water Reserve
MIW-W-2-99-B-WO-06

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

Balance Last Statement		122,310.82
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1,124.41	
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		1,124.41
Total Including Balance Forward		123,435.23
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		123,435.23
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	123,435.23	
Escrowed Investments	0.00	
Total		123,435.23

Maximum Reserve Requirement: 120,480

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

Statement of Accounts
North Hills 04 Sewer Reserve
NOH-S-2-04-X-WO-12

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

Balance Last Statement		71,398.57
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	655.45	
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		655.45
Total Including Balance Forward		72,054.02
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		72,054.02
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	72,054.02	
Escrowed Investments	0.00	
Total		72,054.02

Maximum Reserve Requirement: 70,332

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

Statement of Accounts
Parkersburg 06-D Water & Sewer Refunding Revenue
PAR-U-1-06-D-WO-12

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

Balance Last Statement		35,177.79
Receipts:		
Deposits from Treasurer	80,671.85	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	567.70	
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		81,239.55
Total Including Balance Forward		116,417.34
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-75,000.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-5,671.88	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-242.02	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-80,913.90
Balance This Statement		35,503.44
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	35,503.44	
Escrowed Investments	0.00	
Total		35,503.44

Remaining Principal Balance Outstanding, as of 09/30/2026 (Unaudited) : 3,450,000

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

Statement of Accounts
Parkersburg 06-D Water & Sewer Refunding Reserve
PAR-U-2-06-D-WO-12

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

Balance Last Statement		368,744.67
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	3,385.10	
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		3,385.10
Total Including Balance Forward		372,129.77
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		372,129.77
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	372,129.77	
Escrowed Investments	0.00	
Total		372,129.77

Maximum Reserve Requirement: 300,000

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

Statement of Accounts
Parkersburg 06-E Water & Sewer Revenue
PAR-U-1-06-E-WO-12

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

Balance Last Statement		17,595.02
Receipts:		
Deposits from Treasurer	39,193.61	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	280.44	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		39,474.05
Total Including Balance Forward		57,069.07
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-36,438.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-2,755.64	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-117.58	
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		-39,311.22
Balance This Statement		17,757.85
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	17,757.85	
Escrowed Investments	0.00	
Total		17,757.85

Remaining Principal Balance Outstanding, as of 09/30/2026 (Unaudited) : 1,551,766

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

Statement of Accounts
Parkersburg 06-E Water & Sewer Reserve
PAR-U-2-06-E-WO-12

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

Balance Last Statement		182,915.31
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1,679.18	
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		1,679.18
Total Including Balance Forward		184,594.49
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		184,594.49
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	184,594.49	
Escrowed Investments	0.00	
Total		184,594.49

Maximum Reserve Requirement: 145,756

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

Statement of Accounts
Parkersburg 11-A Water & Sewer Revenue
PAR-U-1-11-A-WO-12

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

Balance Last Statement		41,860.01
Receipts:		
Deposits from Treasurer	95,964.23	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	675.43	
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		96,639.66
Total Including Balance Forward		138,499.67
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-77,423.00	
Registered Interest Paid	-10,719.94	
Admin Fee to Bondholder	-7,821.40	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-287.89	
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		-96,252.23
Balance This Statement		42,247.44
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	42,247.44	
Escrowed Investments	0.00	
Total		42,247.44

Remaining Principal Balance Outstanding, as of 09/30/2026 (Unaudited): 2,066,564

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

Statement of Accounts
Parkersburg 11-A Water & Sewer Reserve
PAR-U-2-11-A-WO-12

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

Balance Last Statement		357,915.07
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	3,285.69	
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		3,285.69
Total Including Balance Forward		361,200.76
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		361,200.76
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	361,200.76	
Escrowed Investments	0.00	
Total		361,200.76

Maximum Reserve Requirement: 352,572

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

Statement of Accounts
Parkersburg 12-A Water & Sewer Revenue
PAR-U-1-12-A-WO-12

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

Balance Last Statement		32,908.49
Receipts:		
Deposits from Treasurer	75,273.32	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	530.48	
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		75,803.80
Total Including Balance Forward		108,712.29
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-71,647.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-3,627.10	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-225.82	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-75,499.92
Balance This Statement		33,212.37
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	33,212.37	
Escrowed Investments	0.00	
Total		33,212.37

Remaining Principal Balance Outstanding, as of 09/30/2026 (Unaudited) : 2,006,095

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

Statement of Accounts
Parkersburg 12-A Water & Sewer Reserve
PAR-U-2-12-A-WO-12

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

Balance Last Statement		334,055.64
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	3,066.65	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		3,066.65
Total Including Balance Forward		337,122.29
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		337,122.29
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	337,122.29	
Escrowed Investments	0.00	
Total		337,122.29

Maximum Reserve Requirement: 286,584

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

Statement of Accounts
Parkersburg 14-B Water & Sewer Revenue
PAR-U-1-14-B-WO-12

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

Balance Last Statement		76,729.27
Receipts:		
Deposits from Treasurer	175,031.68	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1,235.43	
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		176,267.11
Total Including Balance Forward		252,996.38
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-157,213.00	
Registered Interest Paid	-17,818.73	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-525.10	
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		-175,556.83
Balance This Statement		77,439.55
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	77,439.55	
Escrowed Investments	0.00	
Total		77,439.55

Remaining Principal Balance Outstanding, as of 09/30/2026 (Unaudited) : 6,970,279

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

Statement of Accounts
Parkersburg 14-B Water & Sewer Reserve
PAR-U-2-14-B-WO-12

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

Balance Last Statement		716,220.85
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	6,574.95	
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		6,574.95
Total Including Balance Forward		722,795.80
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		722,795.80
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	722,795.80	
Escrowed Investments	0.00	
Total		722,795.80

Maximum Reserve Requirement: 700,126

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

Statement of Accounts
Parkersburg 22-A Water & Sewer Revenue
PAR-U-1-22-A-WO-12

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

Balance Last Statement		58,152.00
Receipts:		
Deposits from Treasurer	143,807.73	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	970.16	
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		144,777.89
Total Including Balance Forward		202,929.89
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-89,848.00	
Registered Interest Paid	-50,203.46	
Admin Fee to Bondholder	-3,756.42	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-431.42	
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		-144,239.30
Balance This Statement		58,690.59
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	58,690.59	
Escrowed Investments	0.00	
Total		58,690.59

Remaining Principal Balance Outstanding, as of 09/30/2026 (Unaudited) : 9,950,843

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

Statement of Accounts
Parkersburg 22-A Water & Sewer Reserve
PAR-U-2-22-A-WO-12

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

Balance Last Statement		169,184.15
Receipts:		
Deposits from Treasurer	14,005.17	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1,595.57	
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		15,600.74
Total Including Balance Forward		184,784.89
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		184,784.89
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	184,784.89	
Escrowed Investments	0.00	
Total		184,784.89

Maximum Reserve Requirement: 560,206

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

Statement of Accounts
Union-Williams PSD 00 Sewer Revenue
UNW-S-1-00-X-WO-06

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

Balance Last Statement		1,809.49
Receipts:		
Deposits from Treasurer	3,704.70	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	27.89	
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		3,732.59
Total Including Balance Forward		5,542.08
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-3,433.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-259.64	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-11.08	
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		-3,703.72
Balance This Statement		1,838.36
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	1,838.36	
Escrowed Investments	0.00	
Total		1,838.36

Remaining Principal Balance Outstanding, as of 09/30/2026 (Unaudited) : 65,227

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

Statement of Accounts
Union-Williams PSD 00 Sewer Reserve
UNW-S-2-00-X-WO-06

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

Balance Last Statement		13,857.64
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	127.40	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		127.40
Total Including Balance Forward		13,985.04
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		13,985.04
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	13,985.04	
Escrowed Investments	0.00	
Total		13,985.04

Maximum Reserve Requirement: 13,732

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

Statement of Accounts
Union-Williams PSD 04-A Sewer Revenue
UNW-S-1-04-A-WO-06

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

Balance Last Statement		67,297.18
Receipts:		
Deposits from Treasurer	140,217.42	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1,044.58	
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		141,262.00
Total Including Balance Forward		208,559.18
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-129,969.09	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-9,828.92	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-419.39	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-140,217.40
Balance This Statement		68,341.78
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	68,341.78	
Escrowed Investments	0.00	
Total		68,341.78

Remaining Principal Balance Outstanding, as of 09/30/2026 (Unaudited) : 4,678,887

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

Statement of Accounts
Union-Williams PSD 04-A Sewer Reserve
UNW-S-2-04-A-WO-06

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

Balance Last Statement		524,673.70
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	4,823.37	
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		4,823.37
Total Including Balance Forward		529,497.07
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		529,497.07
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	529,497.07	
Escrowed Investments	0.00	
Total		529,497.07

Maximum Reserve Requirement: 519,876

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

Statement of Accounts
Union-Williams PSD 04-B Sewer Revenue
UNW-S-1-04-B-WO-06

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

Balance Last Statement		5,970.17
Receipts:		
Deposits from Treasurer	12,455.55	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	92.72	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		12,548.27
Total Including Balance Forward		18,518.44
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-12,418.30	
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	-37.25	
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		-12,455.55
Balance This Statement		6,062.89
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	6,062.89	
Escrowed Investments	0.00	
Total		6,062.89

Remaining Principal Balance Outstanding, as of 09/30/2026 (Unaudited) : 856,862

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

Statement of Accounts
Union-Williams PSD 04-B Sewer Reserve
UNW-S-2-04-B-WO-06

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

Balance Last Statement		50,126.27
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	460.81	
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		460.81
Total Including Balance Forward		50,587.08
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		50,587.08
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	50,587.08	
Escrowed Investments	0.00	
Total		50,587.08

Maximum Reserve Requirement: 49,673

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

Statement of Accounts
Union-Williams PSD 07 Sewer Revenue
UNW-S-1-07-X-WO-06

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

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

Remaining Principal Balance Outstanding, as of 09/30/2026 (Unaudited) : 284,652

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

Statement of Accounts
Union-Williams PSD 07 Sewer Reserve
UNW-S-2-07-X-WO-06

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

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

Maximum Reserve Requirement: 40,664

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

Statement of Accounts
Union-Williams PSD 22-A Sewer Refunding Revenue
UNW-S-1-22-A-WO-06

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

Balance Last Statement		2,615.36
Receipts:		
Deposits from Treasurer	6,681.30	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	23.62	
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		6,704.92
Total Including Balance Forward		9,320.28
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-5,663.84	
Registered Interest Paid	-997.48	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-19.98	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-6,681.30
Balance This Statement		2,638.98
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	2,638.98	
Escrowed Investments	0.00	
Total		2,638.98

Remaining Principal Balance Outstanding, as of 09/30/2026 (Unaudited) : 112,885

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

Statement of Accounts
Union-Williams PSD 22-A Sewer Refunding Reserve
UNW-S-2-22-A-WO-06

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

Balance Last Statement		19,946.31
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	183.37	
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		183.37
Total Including Balance Forward		20,129.68
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		20,129.68
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	20,129.68	
Escrowed Investments	0.00	
Total		20,129.68

Maximum Reserve Requirement: 19,746

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

Statement of Accounts
Union-Williams PSD 22-B Sewer Revenue
UNW-S-1-22-B-WO-06

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

Balance Last Statement		10,525.80
Receipts:		
Deposits from Treasurer	5,837.46	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	114.49	
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		5,951.95
Total Including Balance Forward		16,477.75
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-4,621.00	
Registered Interest Paid	-1,004.45	
Admin Fee to Bondholder	-194.36	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-17.46	
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		-5,837.27
Balance This Statement		10,640.48
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	10,640.48	
Escrowed Investments	0.00	
Total		10,640.48

Remaining Principal Balance Outstanding, as of 09/30/2026 (Unaudited) : 531,087

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

Statement of Accounts
Union-Williams PSD 22-B Sewer Reserve
UNW-S-2-22-B-WO-06

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

Balance Last Statement		8,103.83
Receipts:		
Deposits from Treasurer	562.56	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	76.21	
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		638.77
Total Including Balance Forward		8,742.60
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		8,742.60
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	8,742.60	
Escrowed Investments	0.00	
Total		8,742.60

Maximum Reserve Requirement: 22,502

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

Statement of Accounts
Union-Williams PSD 25-A Sewer Revenue
UNW-S-1-25-A-WO-06

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

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

Remaining Principal Balance Outstanding, as of 09/30/2026 (Unaudited) : 903,113

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

Statement of Accounts
Union-Williams PSD 25-A Sewer Reserve
UNW-S-2-25-A-WO-06

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

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

Maximum Reserve Requirement: 284,915

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

Statement of Accounts
Union-Williams PSD 21-A Water Refunding Revenue
UNW-W-1-21-A-WO-06

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

Balance Last Statement		17,783.93
Receipts:		
Deposits from Treasurer	44,992.86	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	160.68	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		45,153.54
Total Including Balance Forward		62,937.47
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-33,961.43	
Registered Interest Paid	-10,896.85	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-134.58	
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		-44,992.86
Balance This Statement		17,944.61
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	17,944.61	
Escrowed Investments	0.00	
Total		17,944.61

Remaining Principal Balance Outstanding, as of 09/30/2026 (Unaudited): 1,763,711

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

Statement of Accounts
Union-Williams PSD 21-A Water Refunding Reserve
UNW-W-2-21-A-WO-06

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

Balance Last Statement		181,111.28
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1,664.97	
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		1,664.97
Total Including Balance Forward		182,776.25
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		182,776.25
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	182,776.25	
Escrowed Investments	0.00	
Total		182,776.25

Maximum Reserve Requirement: 179,433

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

Statement of Accounts
Union-Williams PSD 21-B Water Refunding Revenue
UNW-W-1-21-B-WO-06

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

Balance Last Statement		15,574.36
Receipts:		
Deposits from Treasurer	39,404.76	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	140.72	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		39,545.48
Total Including Balance Forward		55,119.84
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-36,486.72	
Registered Interest Paid	-2,800.17	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-117.87	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-39,404.76
Balance This Statement		15,715.08
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	15,715.08	
Escrowed Investments	0.00	
Total		15,715.08

Remaining Principal Balance Outstanding, as of 09/30/2026 (Unaudited) : 581,102

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

Statement of Accounts
Union-Williams PSD 21-B Water Refunding Reserve
UNW-W-2-21-B-WO-06

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

Balance Last Statement		131,282.74
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1,206.90	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1,206.90
Total Including Balance Forward		132,489.64
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		132,489.64
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	132,489.64	
Escrowed Investments	0.00	
Total		132,489.64

Maximum Reserve Requirement: 130,100

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

Statement of Accounts
Vienna 13-A Water & Sewer Revenue
VIE-U-1-13-A-WO-12

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

Balance Last Statement		15,561.50
Receipts:		
Deposits from Treasurer	30,859.95	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	236.48	
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		31,096.43
Total Including Balance Forward		46,657.93
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-23,666.00	
Registered Interest Paid	-4,588.30	
Admin Fee to Bondholder	-2,513.09	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-92.30	
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		-30,859.69
Balance This Statement		15,798.24
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	15,798.24	
Escrowed Investments	0.00	
Total		15,798.24

Remaining Principal Balance Outstanding, as of 09/30/2026 (Unaudited) : 893,994

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

Statement of Accounts
Vienna 13-A Water & Sewer Reserve
VIE-U-2-13-A-WO-12

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

Balance Last Statement		123,506.78
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1,133.81	
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		1,133.81
Total Including Balance Forward		124,640.59
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		124,640.59
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	124,640.59	
Escrowed Investments	0.00	
Total		124,640.59

Maximum Reserve Requirement: 113,019

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

Statement of Accounts
Vienna 14-A Water & Sewer Revenue
VIE-U-1-14-A-WO-12

Activity
From 07/01/2026 To 09/30/2026
County: Wood 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
Vienna 14-A Water & Sewer Reserve
VIE-U-2-14-A-WO-12

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

Balance Last Statement		129,241.29
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1,186.44	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1,186.44
Total Including Balance Forward		130,427.73
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		130,427.73
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	130,427.73	
Escrowed Investments	0.00	
Total		130,427.73

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
Vienna 15-A Water & Sewer Revenue
VIE-U-1-15-A-WO-12

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

Balance Last Statement		12,692.16
Receipts:		
Deposits from Treasurer	23,683.32	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	188.37	
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		23,871.69
Total Including Balance Forward		36,563.85
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-17,546.82	
Registered Interest Paid	-6,065.44	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-70.84	
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		-23,683.10
Balance This Statement		12,880.75
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	12,880.75	
Escrowed Investments	0.00	
Total		12,880.75

Remaining Principal Balance Outstanding, as of 09/30/2026 (Unaudited) : 791,178

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

Statement of Accounts
Vienna 15-A Water & Sewer Reserve
VIE-U-2-15-A-WO-12

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

Balance Last Statement		118,453.10
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1,087.41	
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		1,087.41
Total Including Balance Forward		119,540.51
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		119,540.51
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	119,540.51	
Escrowed Investments	0.00	
Total		119,540.51

Maximum Reserve Requirement: 94,449

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

Statement of Accounts
Williamstown 05-A Sewer Revenue
WIT-S-1-05-A-WO-12

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

Balance Last Statement		104.00
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.96	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		0.96
Total Including Balance Forward		104.96
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		104.96
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	104.96	
Escrowed Investments	0.00	
Total		104.96

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
Williamstown 05-A Sewer Reserve
WIT-S-2-05-A-WO-12

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

Balance Last Statement		10,196.49
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	93.60	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		93.60
Total Including Balance Forward		10,290.09
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		10,290.09
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	10,290.09	
Escrowed Investments	0.00	
Total		10,290.09

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
Williamstown 09-A Sewer Revenue
WIT-S-1-09-A-WO-12

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

Balance Last Statement		3,116.85
Receipts:		
Deposits from Treasurer	6,220.08	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	47.48	
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		6,267.56
Total Including Balance Forward		9,384.41
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-5,195.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-1,006.47	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-18.60	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-6,220.07
Balance This Statement		3,164.34
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	3,164.34	
Escrowed Investments	0.00	
Total		3,164.34

Remaining Principal Balance Outstanding, as of 09/30/2026 (Unaudited): 483,105

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

Statement of Accounts
Williamstown 09-A Sewer Reserve
WIT-S-2-09-A-WO-12

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

Balance Last Statement		25,730.79
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	236.13	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		236.13
Total Including Balance Forward		25,966.92
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		25,966.92
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	25,966.92	
Escrowed Investments	0.00	
Total		25,966.92

Maximum Reserve Requirement: 20,780

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

Statement of Accounts
Williamstown 15-A Sewer Revenue
WIT-S-1-15-A-WO-12

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

Balance Last Statement		5,575.43
Receipts:		
Deposits from Treasurer	5,533.11	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	67.98	
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		5,601.09
Total Including Balance Forward		11,176.52
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-4,126.00	
Registered Interest Paid	-936.23	
Admin Fee to Bondholder	-454.06	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-16.55	
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		-5,532.84
Balance This Statement		5,643.68
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	5,643.68	
Escrowed Investments	0.00	
Total		5,643.68

Remaining Principal Balance Outstanding, as of 09/30/2026 (Unaudited) : 183,120

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

Statement of Accounts
Williamstown 15-A Sewer Reserve
WIT-S-2-15-A-WO-12

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

Balance Last Statement		21,281.82
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	195.36	
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		195.36
Total Including Balance Forward		21,477.18
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		21,477.18
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	21,477.18	
Escrowed Investments	0.00	
Total		21,477.18

Maximum Reserve Requirement: 20,250

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

Statement of Accounts
Williamstown 87-A1 Sewer Revenue
WIT-S-1-87-1-WO-12

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

Balance Last Statement		57,682.59
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	529.53	
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		529.53
Total Including Balance Forward		58,212.12
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		58,212.12
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	58,212.12	
Escrowed Investments	0.00	
Total		58,212.12

Remaining Principal Balance Outstanding, as of 09/30/2026 (Unaudited): 53,518

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

Statement of Accounts
Williamstown 87-A1 Sewer Reserve
WIT-S-2-87-1-WO-12

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

Balance Last Statement		12,838.89
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	117.86	
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		117.86
Total Including Balance Forward		12,956.75
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		12,956.75
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	12,956.75	
Escrowed Investments	0.00	
Total		12,956.75

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
Williamstown 87-A Sewer Revenue
WIT-S-1-87-A-WO-12

Activity
From 07/01/2026 To 09/30/2026
County: Wood 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
Williamstown 87-A Sewer Reserve
WIT-S-2-87-A-WO-12

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

Balance Last Statement		1,259.27
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	11.57	
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		11.57
Total Including Balance Forward		1,270.84
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		1,270.84
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	1,270.84	
Escrowed Investments	0.00	
Total		1,270.84

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
Williamstown 87-B Sewer Revenue
WIT-S-1-87-B-WO-12

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

Balance Last Statement		4,402.54
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	40.42	
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		40.42
Total Including Balance Forward		4,442.96
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		4,442.96
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	4,442.96	
Escrowed Investments	0.00	
Total		4,442.96

Remaining Principal Balance Outstanding, as of 09/30/2026 (Unaudited) : 4,257

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

Statement of Accounts
Williamstown 87-B Sewer Reserve
WIT-S-2-87-B-WO-12

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

Balance Last Statement		6,715.90
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	61.66	
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		61.66
Total Including Balance Forward		6,777.56
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		6,777.56
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	6,777.56	
Escrowed Investments	0.00	
Total		6,777.56

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
Wood County Schools 13 Refunding GO
WOE-E-1-13-R-WO-13

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

Balance Last Statement		753,269.91
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	6,969.53	
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		6,969.53
Total Including Balance Forward		760,239.44
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		760,239.44
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	760,239.44	
Escrowed Investments	0.00	
Total		760,239.44

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

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

Statement of Accounts
Wood County Schools 13 Refunding GO Sur Col
WOE-E-5-13-R-WO-13

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

Balance Last Statement		1,830,358.06
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	16,935.16	
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		16,935.16
Total Including Balance Forward		1,847,293.22
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		1,847,293.22
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	1,847,293.22	
Escrowed Investments	0.00	
Total		1,847,293.22

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

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

Statement of Accounts
Wood County Schools 17 GO
WOE-E-1-17-X-WO-13

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

Balance Last Statement		1,594,249.03
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	2,798.84	
Pool Investments Interest Earned	14,746.30	
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		17,545.14
Total Including Balance Forward		1,611,794.17
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		1,611,794.17
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	1,611,794.17	
Escrowed Investments	0.00	
Total		1,611,794.17

Remaining Principal Balance Outstanding, as of 09/30/2026 (Unaudited) : 19,245,000

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

Statement of Accounts
Wood County Schools 17 GO Sur Col
WOE-E-5-17-X-WO-13

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

Balance Last Statement		2,395,595.77
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	22,164.95	
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		22,164.95
Total Including Balance Forward		2,417,760.72
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		2,417,760.72
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	2,417,760.72	
Escrowed Investments	0.00	
Total		2,417,760.72

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

Statement of Accounts
Wood County Schools 23 GO
WOE-E-1-23-X-WO-13

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

Balance Last Statement		1,332,559.90
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	4,859.56	
Pool Investments Interest Earned	12,318.58	
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		17,178.14
Total Including Balance Forward		1,349,738.04
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		1,349,738.04
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	1,349,738.04	
Escrowed Investments	0.00	
Total		1,349,738.04

Remaining Principal Balance Outstanding, as of 09/30/2026 (Unaudited) : 54,860,000