

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

Statement of Accounts
Brooke County PSD 03-A Sewer Revenue
BCP-S-1-03-A-BR-06

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

Balance Last Statement		6,248.86
Receipts:		
Deposits from Treasurer	5,487.15	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	74.11	
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		5,561.26
Total Including Balance Forward		11,810.12
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-5,021.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-448.73	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-16.41	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-5,486.14
Balance This Statement		6,323.98
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	6,323.98	
Escrowed Investments	0.00	
Total		6,323.98

Remaining Principal Balance Outstanding, as of 09/30/2026 (Unaudited): 170,714

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Statement of Accounts
Brooke County PSD 03-A Sewer Reserve
BCP-S-2-03-A-BR-06

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

Balance Last Statement		35,120.01
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	322.86	
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		322.86
Total Including Balance Forward		35,442.87
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		35,442.87
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	35,442.87	
Escrowed Investments	0.00	
Total		35,442.87

Maximum Reserve Requirement: 20,088

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Statement of Accounts
Brooke County PSD 10-A Sewer Revenue
BCP-S-1-10-A-BR-06

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

Balance Last Statement		8,329.00
Receipts:		
Deposits from Treasurer	16,614.66	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	127.03	
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		16,741.69
Total Including Balance Forward		25,070.69
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-16,565.00	
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	-49.70	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-16,614.70
Balance This Statement		8,455.99
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	8,455.99	
Escrowed Investments	0.00	
Total		8,455.99

Remaining Principal Balance Outstanding, as of 09/30/2026 (Unaudited) : 1,557,030

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Statement of Accounts
Brooke County PSD 10-A Sewer Reserve
BCP-S-2-10-A-BR-06

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

Balance Last Statement		78,741.21
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	723.87	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		723.87
Total Including Balance Forward		79,465.08
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		79,465.08
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	79,465.08	
Escrowed Investments	0.00	
Total		79,465.08

Maximum Reserve Requirement: 66,260

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Statement of Accounts
Brooke County PSD 15-A Sewer Revenue
BCP-S-1-15-A-BR-06

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

Balance Last Statement		4,900.08
Receipts:		
Deposits from Treasurer	9,684.99	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	74.47	
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		9,759.46
Total Including Balance Forward		14,659.54
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-7,868.00	
Registered Interest Paid	-1,787.77	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-28.97	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-9,684.74
Balance This Statement		4,974.80
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	4,974.80	
Escrowed Investments	0.00	
Total		4,974.80

Remaining Principal Balance Outstanding, as of 09/30/2026 (Unaudited) : 707,239

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Statement of Accounts
Brooke County PSD 15-A Sewer Reserve
BCP-S-2-15-A-BR-06

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

Balance Last Statement		44,881.36
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	412.60	
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		412.60
Total Including Balance Forward		45,293.96
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		45,293.96
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	45,293.96	
Escrowed Investments	0.00	
Total		45,293.96

Maximum Reserve Requirement: 38,624

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Statement of Accounts
Brooke County PSD 18-A Sewer Revenue
BCP-S-1-18-A-BR-06

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

Balance Last Statement		12,563.16
Receipts:		
Deposits from Treasurer	27,240.15	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	198.23	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		27,438.38
Total Including Balance Forward		40,001.54
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-22,243.00	
Registered Interest Paid	-4,035.45	
Admin Fee to Bondholder	-879.53	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-81.47	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-27,239.45
Balance This Statement		12,762.09
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	12,762.09	
Escrowed Investments	0.00	
Total		12,762.09

Remaining Principal Balance Outstanding, as of 09/30/2026 (Unaudited): 2,129,998

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Statement of Accounts
Brooke County PSD 18-A Sewer Reserve
BCP-S-2-18-A-BR-06

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

Balance Last Statement		75,035.92
Receipts:		
Deposits from Treasurer	2,627.91	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	697.79	
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		3,325.70
Total Including Balance Forward		78,361.62
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		78,361.62
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	78,361.62	
Escrowed Investments	0.00	
Total		78,361.62

Maximum Reserve Requirement: 105,116

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Statement of Accounts
Brooke County PSD 23-A Sewer Revenue
BCP-S-1-23-A-BR-06

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

Balance Last Statement		24,586.64
Receipts:		
Deposits from Treasurer	49,552.20	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	376.53	
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		49,928.73
Total Including Balance Forward		74,515.37
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-27,840.00	
Registered Interest Paid	-20,582.23	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-145.27	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-48,567.50
Balance This Statement		25,947.87
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	25,947.87	
Escrowed Investments	0.00	
Total		25,947.87

Remaining Principal Balance Outstanding, as of 09/30/2026 (Unaudited) : 4,088,606

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Statement of Accounts
Brooke County PSD 23-A Sewer Reserve
BCP-S-2-23-A-BR-06

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

Balance Last Statement		26,987.29
Receipts:		
Deposits from Treasurer	4,940.40	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	263.09	
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		5,203.49
Total Including Balance Forward		32,190.78
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		32,190.78
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	32,190.78	
Escrowed Investments	0.00	
Total		32,190.78

Maximum Reserve Requirement: 197,616

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Statement of Accounts
Brooke County PSD 97-A Sewer Revenue
BCP-S-1-97-A-BR-06

Activity
From 07/01/2026 To 09/30/2026
County: Brooke 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.

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Statement of Accounts
Brooke County PSD 97-A Sewer Reserve
BCP-S-2-97-A-BR-06

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

Balance Last Statement		22,411.39
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	206.02	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		206.02
Total Including Balance Forward		22,617.41
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		22,617.41
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	22,617.41	
Escrowed Investments	0.00	
Total		22,617.41

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

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Charleston, WV 25302

Statement of Accounts
Brooke County PSD 97-B Sewer Revenue
BCP-S-1-97-B-BR-06

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

Balance Last Statement		13,938.92
Receipts:		
Deposits from Treasurer	14,093.91	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	170.95	
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		14,264.86
Total Including Balance Forward		28,203.78
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-14,051.76	
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	-42.16	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-14,093.92
Balance This Statement		14,109.86
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	14,109.86	
Escrowed Investments	0.00	
Total		14,109.86

Remaining Principal Balance Outstanding, as of 09/30/2026 (Unaudited) : 632,329

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Statement of Accounts
Brooke County PSD 97-B Sewer Reserve
BCP-S-2-97-B-BR-06

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

Balance Last Statement		90,635.16
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	833.22	
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		833.22
Total Including Balance Forward		91,468.38
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		91,468.38
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	91,468.38	
Escrowed Investments	0.00	
Total		91,468.38

Maximum Reserve Requirement: 56,208

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Statement of Accounts
Brooke County PSD 97-C Sewer Revenue
BCP-S-1-97-C-BR-06

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

Balance Last Statement		3,142.59
Receipts:		
Deposits from Treasurer	6,607.32	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	48.96	
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		6,656.28
Total Including Balance Forward		9,798.87
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-5,872.76	
Registered Interest Paid	-714.79	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-19.76	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-6,607.31
Balance This Statement		3,191.56
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	3,191.56	
Escrowed Investments	0.00	
Total		3,191.56

Remaining Principal Balance Outstanding, as of 09/30/2026 (Unaudited): 280,042

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Statement of Accounts
Brooke County PSD 97-C Sewer Reserve
BCP-S-2-97-C-BR-06

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

Balance Last Statement		26,751.59
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	245.94	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		245.94
Total Including Balance Forward		26,997.53
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		26,997.53
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	26,997.53	
Escrowed Investments	0.00	
Total		26,997.53

Maximum Reserve Requirement: 26,351

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

Statement of Accounts
Brooke County PSD 03-A Water Revenue
BCP-W-1-03-A-BR-06

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

Balance Last Statement		2,793.85
Receipts:		
Deposits from Treasurer	4,912.14	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	40.61	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		4,952.75
Total Including Balance Forward		7,746.60
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-4,897.44	
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	-14.69	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-4,912.13
Balance This Statement		2,834.47
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	2,834.47	
Escrowed Investments	0.00	
Total		2,834.47

Remaining Principal Balance Outstanding, as of 09/30/2026 (Unaudited) : 333,025

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

Statement of Accounts
Brooke County PSD 03-A Water Reserve
BCP-W-2-03-A-BR-06

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

Balance Last Statement		25,227.30
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	231.92	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		231.92
Total Including Balance Forward		25,459.22
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		25,459.22
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	25,459.22	
Escrowed Investments	0.00	
Total		25,459.22

Maximum Reserve Requirement: 19,590

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

Statement of Accounts
Bethany 05-A Sewer Revenue
BEH-S-1-05-A-BR-12

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

Balance Last Statement		2,763.03
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	25.42	
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		25.42
Total Including Balance Forward		2,788.45
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		2,788.45
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	2,788.45	
Escrowed Investments	0.00	
Total		2,788.45

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
Bethany 05-A Sewer Reserve
BEH-S-2-05-A-BR-12

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

Balance Last Statement		6,361.53
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	58.40	
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		58.40
Total Including Balance Forward		6,419.93
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		6,419.93
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	6,419.93	
Escrowed Investments	0.00	
Total		6,419.93

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
Bethany 09-A Sewer Reserve
BEH-S-2-09-A-BR-12

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

Balance Last Statement		27,470.14
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	252.17	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		252.17
Total Including Balance Forward		27,722.31
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		27,722.31
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	27,722.31	
Escrowed Investments	0.00	
Total		27,722.31

Maximum Reserve Requirement: 27,060

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

Statement of Accounts
Brooke County Schools 01 GO
BRE-E-1-01-X-BR-13

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

Balance Last Statement		18,647.11
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	172.54	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		172.54
Total Including Balance Forward		18,819.65
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		18,819.65
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	18,819.65	
Escrowed Investments	0.00	
Total		18,819.65

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
Brooke County Schools 15 GO
BRE-E-1-15-X-BR-13

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

Balance Last Statement		344,800.37
Receipts:		
Deposits from Treasurer	71,721.69	
Deposits from Public Utility Taxes	210.93	
Pool Investments Interest Earned	3,264.03	
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		75,196.65
Total Including Balance Forward		419,997.02
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		419,997.02
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	419,997.02	
Escrowed Investments	0.00	
Total		419,997.02

Remaining Principal Balance Outstanding, as of 09/30/2026 (Unaudited) : 4,805,000

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

Statement of Accounts
Brooke County Schools 15 GO Surplus Collections
BRE-E-5-15-X-BR-13

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

Balance Last Statement		910,760.17
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	8,426.69	
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		8,426.69
Total Including Balance Forward		919,186.86
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		919,186.86
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	919,186.86	
Escrowed Investments	0.00	
Total		919,186.86

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

Statement of Accounts
Brooke County Schools Current Expense
BRE-E-9-XX-1-BR-16

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

Balance Last Statement		2,639,889.02
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	24,336.29	
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		24,336.29
Total Including Balance Forward		2,664,225.31
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		2,664,225.31
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	2,664,225.31	
Escrowed Investments	0.00	
Total		2,664,225.31

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

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

Statement of Accounts
Follansbee 22 Sewer Revenue
FOL-S-1-22-X-BR-12

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

Balance Last Statement		24,572.68
Receipts:		
Deposits from Treasurer	65,185.35	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	221.51	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		65,406.86
Total Including Balance Forward		89,979.54
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-42,078.83	
Registered Interest Paid	-22,911.55	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-194.97	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-65,185.35
Balance This Statement		24,794.19
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	24,794.19	
Escrowed Investments	0.00	
Total		24,794.19

Remaining Principal Balance Outstanding, as of 09/30/2026 (Unaudited) : 2,300,825

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

Statement of Accounts
Follansbee 22 Sewer Reserve
FOL-S-2-22-X-BR-12

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

Balance Last Statement		90,130.86
Receipts:		
Deposits from Treasurer	6,499.05	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	847.11	
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		7,346.16
Total Including Balance Forward		97,477.02
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		97,477.02
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	97,477.02	
Escrowed Investments	0.00	
Total		97,477.02

Maximum Reserve Requirement: 259,962

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

Statement of Accounts
Follansbee 02-A Water Revenue
FOL-W-1-02-A-BR-12

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

Balance Last Statement		284,238.79
Receipts:		
Deposits from Treasurer	129,356.67	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	3,001.42	
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		132,358.09
Total Including Balance Forward		416,596.88
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		416,596.88
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	416,596.88	
Escrowed Investments	0.00	
Total		416,596.88

Remaining Principal Balance Outstanding, as of 09/30/2026 (Unaudited) : 4,855,028

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

Statement of Accounts
Follansbee 02-A Water Reserve
FOL-W-2-02-A-BR-12

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

Balance Last Statement		523,696.50
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	4,807.56	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		4,807.56
Total Including Balance Forward		528,504.06
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		528,504.06
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	528,504.06	
Escrowed Investments	0.00	
Total		528,504.06

Maximum Reserve Requirement: 515,879

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

Statement of Accounts
Follansbee 19 Water Revenue
FOL-W-1-19-X-BR-12

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

Balance Last Statement		15,348.43
Receipts:		
Deposits from Treasurer	15,159.96	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	186.90	
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		15,346.86
Total Including Balance Forward		30,695.29
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-9,890.00	
Registered Interest Paid	-4,915.66	
Admin Fee to Bondholder	-308.54	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-45.34	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-15,159.54
Balance This Statement		15,535.75
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	15,535.75	
Escrowed Investments	0.00	
Total		15,535.75

Remaining Principal Balance Outstanding, as of 09/30/2026 (Unaudited) : 645,531

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

Statement of Accounts
Follansbee 19 Water Reserve
FOL-W-2-19-X-BR-12

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

Balance Last Statement		44,022.46
Receipts:		
Deposits from Treasurer	1,480.59	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	408.61	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1,889.20
Total Including Balance Forward		45,911.66
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		45,911.66
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	45,911.66	
Escrowed Investments	0.00	
Total		45,911.66

Maximum Reserve Requirement: 59,223

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

Statement of Accounts
Hammond PSD 02-A Water Revenue
HAP-W-1-02-A-BR-06

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

Balance Last Statement		5,264.72
Receipts:		
Deposits from Treasurer	3,010.32	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	51.22	
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		3,061.54
Total Including Balance Forward		8,326.26
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-3,010.32	
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	-9.03	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-3,019.35
Balance This Statement		5,306.91
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	5,306.91	
Escrowed Investments	0.00	
Total		5,306.91

Remaining Principal Balance Outstanding, as of 09/30/2026 (Unaudited) : 186,639

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

Statement of Accounts
Hammond PSD 02-A Water Reserve
HAP-W-2-02-A-BR-06

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

Balance Last Statement		14,241.94
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	130.93	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		130.93
Total Including Balance Forward		14,372.87
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		14,372.87
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	14,372.87	
Escrowed Investments	0.00	
Total		14,372.87

Maximum Reserve Requirement: 12,041

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

Statement of Accounts
Hammond PSD 17-B Water Refunding Revenue
HAP-W-1-17-B-BR-06

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

Balance Last Statement		11,962.90
Receipts:		
Deposits from Treasurer	15,663.57	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	75.99	
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		15,739.56
Total Including Balance Forward		27,702.46
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-11,312.53	
Registered Interest Paid	-4,351.04	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-46.98	
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		-15,710.55
Balance This Statement		11,991.91
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	11,991.91	
Escrowed Investments	0.00	
Total		11,991.91

Remaining Principal Balance Outstanding, as of 09/30/2026 (Unaudited) : 429,065

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

Statement of Accounts
Hammond PSD 17-B Water Refunding Reserve
HAP-W-2-17-B-BR-06

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

Balance Last Statement		72,409.49
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	665.66	
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		665.66
Total Including Balance Forward		73,075.15
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		73,075.15
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	73,075.15	
Escrowed Investments	0.00	
Total		73,075.15

Maximum Reserve Requirement: 62,654

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

Statement of Accounts
Washington Pike PSD 21-A Water Reserve
WAP-W-2-21-A-BR-06

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

Balance Last Statement		31,273.49
Receipts:		
Deposits from Treasurer	2,136.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	290.35	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		2,426.35
Total Including Balance Forward		33,699.84
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		33,699.84
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	33,699.84	
Escrowed Investments	0.00	
Total		33,699.84

Maximum Reserve Requirement: 85,440

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

Statement of Accounts
Washington Pike PSD 21-B Water Reserve
WAP-W-2-21-B-BR-06

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

Balance Last Statement		7,225.06
Receipts:		
Deposits from Treasurer	493.50	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	67.08	
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		560.58
Total Including Balance Forward		7,785.64
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		7,785.64
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	7,785.64	
Escrowed Investments	0.00	
Total		7,785.64

Maximum Reserve Requirement: 19,740

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

Statement of Accounts
Wellsburg 10-A Water & Sewer Revenue
WEL-U-1-10-A-BR-12

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

Balance Last Statement		2,202.16
Receipts:		
Deposits from Treasurer	3,567.99	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	31.04	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		3,599.03
Total Including Balance Forward		5,801.19
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-2,957.00	
Registered Interest Paid	-310.20	
Admin Fee to Bondholder	-289.93	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-10.67	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-3,567.80
Balance This Statement		2,233.39
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	2,233.39	
Escrowed Investments	0.00	
Total		2,233.39

Remaining Principal Balance Outstanding, as of 09/30/2026 (Unaudited) : 59,083

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

Statement of Accounts
Wellsburg 10-A Water & Sewer Reserve
WEL-U-2-10-A-BR-12

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

Balance Last Statement		13,270.65
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	121.82	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		121.82
Total Including Balance Forward		13,392.47
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		13,392.47
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	13,392.47	
Escrowed Investments	0.00	
Total		13,392.47

Maximum Reserve Requirement: 13,071

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

Statement of Accounts
Wellsburg 11-A Water & Sewer Revenue
WEL-U-1-11-A-BR-12

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

Balance Last Statement		1,171.99
Receipts:		
Deposits from Treasurer	2,225.22	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	17.50	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		2,242.72
Total Including Balance Forward		3,414.71
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-2,024.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-193.55	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-6.65	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-2,224.20
Balance This Statement		1,190.51
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	1,190.51	
Escrowed Investments	0.00	
Total		1,190.51

Remaining Principal Balance Outstanding, as of 09/30/2026 (Unaudited) : 190,257

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

Statement of Accounts
Wellsburg 11-A Water & Sewer Reserve
WEL-U-2-11-A-BR-12

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

Balance Last Statement		10,165.46
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	93.31	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		93.31
Total Including Balance Forward		10,258.77
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		10,258.77
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	10,258.77	
Escrowed Investments	0.00	
Total		10,258.77

Maximum Reserve Requirement: 8,100

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

Statement of Accounts
Wellsburg 12-A Water & Sewer Revenue
WEL-U-1-12-A-BR-12

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

Balance Last Statement		23,272.92
Receipts:		
Deposits from Treasurer	40,409.52	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	336.25	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		40,745.77
Total Including Balance Forward		64,018.69
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-31,862.00	
Registered Interest Paid	-5,142.56	
Admin Fee to Bondholder	-3,283.64	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-120.86	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-40,409.06
Balance This Statement		23,609.63
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	23,609.63	
Escrowed Investments	0.00	
Total		23,609.63

Remaining Principal Balance Outstanding, as of 09/30/2026 (Unaudited) : 996,650

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

Statement of Accounts
Wellsburg 12-A Water & Sewer Reserve
WEL-U-2-12-A-BR-12

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

Balance Last Statement		150,268.04
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1,379.47	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1,379.47
Total Including Balance Forward		151,647.51
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		151,647.51
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	151,647.51	
Escrowed Investments	0.00	
Total		151,647.51

Maximum Reserve Requirement: 148,020

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

Statement of Accounts
Wellsburg 15-A Water & Sewer Revenue
WEL-U-1-15-A-BR-12

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

Balance Last Statement		20,296.20
Receipts:		
Deposits from Treasurer	39,470.28	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	306.08	
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		39,776.36
Total Including Balance Forward		60,072.56
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-33,273.00	
Registered Interest Paid	-3,497.08	
Admin Fee to Bondholder	-2,582.24	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-118.06	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-39,470.38
Balance This Statement		20,602.18
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	20,602.18	
Escrowed Investments	0.00	
Total		20,602.18

Remaining Principal Balance Outstanding, as of 09/30/2026 (Unaudited) : 2,764,390

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

Statement of Accounts
Wellsburg 15-A Water & Sewer Reserve
WEL-U-2-15-A-BR-12

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

Balance Last Statement		150,384.01
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1,380.54	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1,380.54
Total Including Balance Forward		151,764.55
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		151,764.55
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	151,764.55	
Escrowed Investments	0.00	
Total		151,764.55

Maximum Reserve Requirement: 147,080

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

Statement of Accounts
Wellsburg 21-A Water & Sewer Revenue
WEL-U-1-21-A-BR-12

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

Balance Last Statement		32,559.15
Receipts:		
Deposits from Treasurer	57,705.42	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	473.98	
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		58,179.40
Total Including Balance Forward		90,738.55
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-43,642.00	
Registered Interest Paid	-13,196.31	
Admin Fee to Bondholder	-667.13	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-172.52	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-57,677.96
Balance This Statement		33,060.59
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	33,060.59	
Escrowed Investments	0.00	
Total		33,060.59

Remaining Principal Balance Outstanding, as of 09/30/2026 (Unaudited) : 5,234,882

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

Statement of Accounts
Wellsburg 21-A Water & Sewer Reserve
WEL-U-2-21-A-BR-12

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

Balance Last Statement		88,065.66
Receipts:		
Deposits from Treasurer	5,686.59	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	825.68	
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		6,512.27
Total Including Balance Forward		94,577.93
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		94,577.93
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	94,577.93	
Escrowed Investments	0.00	
Total		94,577.93

Maximum Reserve Requirement: 227,463