

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

Statement of Accounts
Chester 18 Water & Sewer Revenue
CHS-U-1-18-X-HN-12

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

Balance Last Statement		49,265.18
Receipts:		
Deposits from Treasurer	30,172.11	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	450.37	
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		30,622.48
Total Including Balance Forward		79,887.66
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-23,254.92	
Registered Interest Paid	-6,826.95	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-90.24	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-30,172.11
Balance This Statement		49,715.55
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	49,715.55	
Escrowed Investments	0.00	
Total		49,715.55

Remaining Principal Balance Outstanding, as of 09/30/2026 (Unaudited) : 691,312

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

Statement of Accounts
Chester 18 Water & Sewer Reserve
CHS-U-2-18-X-HN-12

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

Balance Last Statement		151,625.39
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1,391.94	
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		1,391.94
Total Including Balance Forward		153,017.33
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		153,017.33
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	153,017.33	
Escrowed Investments	0.00	
Total		153,017.33

Maximum Reserve Requirement: 128,269

West Virginia Municipal Bond Commission
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Statement of Accounts
Chester 21 Water & Sewer BAN
CHS-U-1-21-N-HN-12

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

Balance Last Statement		111.69
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.02	
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		1.02
Total Including Balance Forward		112.71
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		112.71
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	112.71	
Escrowed Investments	0.00	
Total		112.71

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
Chester 25-A Water & Sewer Revenue
CHS-U-1-25-A-HN-12

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

Balance Last Statement		14,625.79
Receipts:		
Deposits from Treasurer	42,719.19	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	131.61	
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		42,850.80
Total Including Balance Forward		57,476.59
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-23,877.51	
Registered Interest Paid	-18,713.91	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-127.77	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-42,719.19
Balance This Statement		14,757.40
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	14,757.40	
Escrowed Investments	0.00	
Total		14,757.40

Remaining Principal Balance Outstanding, as of 09/30/2026 (Unaudited) : 1,166,607

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
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Statement of Accounts
Chester 25-A Water & Sewer Reserve
CHS-U-2-25-A-HN-12

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

Balance Last Statement		175,184.72
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1,608.21	
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		1,608.21
Total Including Balance Forward		176,792.93
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		176,792.93
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	176,792.93	
Escrowed Investments	0.00	
Total		176,792.93

Maximum Reserve Requirement: 170,365

West Virginia Municipal Bond Commission
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Statement of Accounts
Chester 88-A Water & Sewer Revenue
CHS-U-1-88-A-HN-12

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

Balance Last Statement		79,029.85
Receipts:		
Deposits from Treasurer	26,512.29	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	805.85	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		27,318.14
Total Including Balance Forward		106,347.99
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		106,347.99
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	106,347.99	
Escrowed Investments	0.00	
Total		106,347.99

Remaining Principal Balance Outstanding, as of 09/30/2026 (Unaudited) : 267,604

West Virginia Municipal Bond Commission
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Statement of Accounts
Chester 88-A Water & Sewer Reserve
CHS-U-2-88-A-HN-12

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

Balance Last Statement		107,325.33
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	985.25	
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		985.25
Total Including Balance Forward		108,310.58
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		108,310.58
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	108,310.58	
Escrowed Investments	0.00	
Total		108,310.58

Maximum Reserve Requirement: 105,723

West Virginia Municipal Bond Commission
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Statement of Accounts
Chester 88-B Water & Sewer Revenue
CHS-U-1-88-B-HN-12

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

Balance Last Statement		6,663.94
Receipts:		
Deposits from Treasurer	1,826.46	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	66.70	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1,893.16
Total Including Balance Forward		8,557.10
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		8,557.10
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	8,557.10	
Escrowed Investments	0.00	
Total		8,557.10

Remaining Principal Balance Outstanding, as of 09/30/2026 (Unaudited): 21,815

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Statement of Accounts
Chester 88-B Water & Sewer Reserve
CHS-U-2-88-B-HN-12

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

Balance Last Statement		9,113.39
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	83.66	
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		83.66
Total Including Balance Forward		9,197.05
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		9,197.05
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	9,197.05	
Escrowed Investments	0.00	
Total		9,197.05

Maximum Reserve Requirement: 7,279

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

Statement of Accounts
Chester 77 Water & Sewer Reserve
CHS-U-2-M2-X-HN-12

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

Balance Last Statement		1,973.33
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	18.11	
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		18.11
Total Including Balance Forward		1,991.44
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		1,991.44
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	1,991.44	
Escrowed Investments	0.00	
Total		1,991.44

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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Statement of Accounts
Hancock County Schools 19 Refunding GO
HNE-E-1-19-R-HN-13

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

Balance Last Statement		365,543.96
Receipts:		
Deposits from Treasurer	880,995.24	
Deposits from Public Utility Taxes	1,031.93	
Pool Investments Interest Earned	3,856.01	
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		885,883.18
Total Including Balance Forward		1,251,427.14
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		1,251,427.14
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	1,251,427.14	
Escrowed Investments	0.00	
Total		1,251,427.14

Remaining Principal Balance Outstanding, as of 09/30/2026 (Unaudited) : 20,130,000

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
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Statement of Accounts
Hancock County Schools 19 GO Surplus Collections
HNE-E-5-19-R-HN-13

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

Balance Last Statement		2,265,919.34
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	20,965.14	
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		20,965.14
Total Including Balance Forward		2,286,884.48
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		2,286,884.48
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	2,286,884.48	
Escrowed Investments	0.00	
Total		2,286,884.48

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
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Statement of Accounts
Hancock County Schools 25 GO
HNE-E-1-25-X-HN-13

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

Balance Last Statement		409,889.10
Receipts:		
Deposits from Treasurer	540,702.49	
Deposits from Public Utility Taxes	639.77	
Pool Investments Interest Earned	4,102.29	
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		545,444.55
Total Including Balance Forward		955,333.65
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		955,333.65
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	955,333.65	
Escrowed Investments	0.00	
Total		955,333.65

Remaining Principal Balance Outstanding, as of 09/30/2026 (Unaudited) : 9,840,000

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

Statement of Accounts
Hancock County PSD 02 Sewer Revenue
HNP-S-1-02-X-HN-06

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

Balance Last Statement		5,991.92
Receipts:		
Deposits from Treasurer	6,512.97	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	74.87	
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		6,587.84
Total Including Balance Forward		12,579.76
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-6,493.51	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-19.48	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-6,512.99
Balance This Statement		6,066.77
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	6,066.77	
Escrowed Investments	0.00	
Total		6,066.77

Remaining Principal Balance Outstanding, as of 09/30/2026 (Unaudited) : 409,090

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
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Statement of Accounts
Hancock County PSD 02 Sewer Reserve
HNP-S-2-02-X-HN-06

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

Balance Last Statement		32,515.00
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	298.92	
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		298.92
Total Including Balance Forward		32,813.92
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		32,813.92
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	32,813.92	
Escrowed Investments	0.00	
Total		32,813.92

Maximum Reserve Requirement: 25,974

West Virginia Municipal Bond Commission
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Statement of Accounts
Hancock County PSD 04-A Sewer Revenue
HNP-S-1-04-A-HN-06

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

Balance Last Statement		11,301.51
Receipts:		
Deposits from Treasurer	6,315.36	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	123.08	
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		6,438.44
Total Including Balance Forward		17,739.95
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-5,730.57	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-565.90	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-18.89	
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		-6,315.36
Balance This Statement		11,424.59
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	11,424.59	
Escrowed Investments	0.00	
Total		11,424.59

Remaining Principal Balance Outstanding, as of 09/30/2026 (Unaudited) : 406,869

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

Statement of Accounts
Hancock County PSD 04-A Sewer Reserve
HNP-S-2-04-A-HN-06

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

Balance Last Statement		25,652.62
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	235.83	
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		235.83
Total Including Balance Forward		25,888.45
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		25,888.45
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	25,888.45	
Escrowed Investments	0.00	
Total		25,888.45

Maximum Reserve Requirement: 22,923

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

Statement of Accounts
Hancock County PSD 08-A Sewer Revenue
HNP-S-1-08-A-HN-06

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

Balance Last Statement		37,500.42
Receipts:		
Deposits from Treasurer	80,495.85	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	589.25	
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		81,085.10
Total Including Balance Forward		118,585.52
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-76,331.12	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-3,923.95	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-240.77	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-80,495.84
Balance This Statement		38,089.68
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	38,089.68	
Escrowed Investments	0.00	
Total		38,089.68

Remaining Principal Balance Outstanding, as of 09/30/2026 (Unaudited) : 2,589,245

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

Statement of Accounts
Hancock County PSD 08-A Sewer Reserve
HNP-S-2-08-A-HN-06

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

Balance Last Statement		362,857.85
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	3,335.79	
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		3,335.79
Total Including Balance Forward		366,193.64
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		366,193.64
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	366,193.64	
Escrowed Investments	0.00	
Total		366,193.64

Maximum Reserve Requirement: 305,324

West Virginia Municipal Bond Commission
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Charleston, WV 25302

Statement of Accounts
Hancock County PSD 08-B Sewer Revenue
HNP-S-1-08-B-HN-06

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

Balance Last Statement		17,744.49
Receipts:		
Deposits from Treasurer	36,085.71	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	272.74	
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		36,358.45
Total Including Balance Forward		54,102.94
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-35,978.00	
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	-107.93	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-36,085.93
Balance This Statement		18,017.01
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	18,017.01	
Escrowed Investments	0.00	
Total		18,017.01

Remaining Principal Balance Outstanding, as of 09/30/2026 (Unaudited) : 3,130,050

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
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Statement of Accounts
Hancock County PSD 08-B Sewer Reserve
HNP-S-2-08-B-HN-06

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

Balance Last Statement		179,920.64
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1,654.02	
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		1,654.02
Total Including Balance Forward		181,574.66
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		181,574.66
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	181,574.66	
Escrowed Investments	0.00	
Total		181,574.66

Maximum Reserve Requirement: 143,912

West Virginia Municipal Bond Commission
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Statement of Accounts
Hancock County PSD 17-A Sewer Revenue
HNP-S-1-17-A-HN-06

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

Balance Last Statement		18,614.23
Receipts:		
Deposits from Treasurer	40,180.17	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	293.17	
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		40,473.34
Total Including Balance Forward		59,087.57
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-35,388.00	
Registered Interest Paid	-2,898.52	
Admin Fee to Bondholder	-1,773.23	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-120.18	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-40,179.93
Balance This Statement		18,907.64
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	18,907.64	
Escrowed Investments	0.00	
Total		18,907.64

Remaining Principal Balance Outstanding, as of 09/30/2026 (Unaudited) : 4,602,246

West Virginia Municipal Bond Commission
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Suite 1117
Charleston, WV 25302

Statement of Accounts
Hancock County PSD 17-A Sewer Reserve
HNP-S-2-17-A-HN-06

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

Balance Last Statement		113,894.70
Receipts:		
Deposits from Treasurer	3,828.69	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1,058.66	
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		4,887.35
Total Including Balance Forward		118,782.05
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		118,782.05
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	118,782.05	
Escrowed Investments	0.00	
Total		118,782.05

Maximum Reserve Requirement: 153,147

West Virginia Municipal Bond Commission
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Statement of Accounts
Hancock County PSD 22-A Sewer Revenue
HNP-S-1-22-A-HN-06

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

Balance Last Statement		9,597.53
Receipts:		
Deposits from Treasurer	6,333.03	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	107.47	
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		6,440.50
Total Including Balance Forward		16,038.03
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-3,889.00	
Registered Interest Paid	-2,080.41	
Admin Fee to Bondholder	-189.90	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-18.48	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-6,177.79
Balance This Statement		9,860.24
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	9,860.24	
Escrowed Investments	0.00	
Total		9,860.24

Remaining Principal Balance Outstanding, as of 09/30/2026 (Unaudited) : 472,686

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

Statement of Accounts
Hancock County PSD 22-A Sewer Reserve
HNP-S-2-22-A-HN-06

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

Balance Last Statement		8,059.85
Receipts:		
Deposits from Treasurer	612.39	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	75.95	
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		688.34
Total Including Balance Forward		8,748.19
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		8,748.19
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	8,748.19	
Escrowed Investments	0.00	
Total		8,748.19

Maximum Reserve Requirement: 24,496

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

Statement of Accounts
Hancock County PSD 24-A Sewer Revenue
HNP-S-1-24-A-HN-06

Activity
From 07/01/2026 To 09/30/2026
County: Hancock 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) : 1,207,651

West Virginia Municipal Bond Commission
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Suite 1117
Charleston, WV 25302

Statement of Accounts
Hancock County PSD 24-A Sewer Reserve
HNP-S-2-24-A-HN-06

Activity
From 07/01/2026 To 09/30/2026
County: Hancock 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: 75,187

West Virginia Municipal Bond Commission
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Suite 1117
Charleston, WV 25302

Statement of Accounts
Hancock County PSD 24-C Sewer Reserve
HNP-S-2-24-C-HN-06

Activity
From 07/01/2026 To 09/30/2026
County: Hancock 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: 73,236

West Virginia Municipal Bond Commission
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Suite 1117
Charleston, WV 25302

Statement of Accounts
Hancock County PSD 26-A Sewer Revenue
HNP-S-1-26-A-HN-06

Activity
From 07/01/2026 To 09/30/2026
County: Hancock 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) : 1,580,988

West Virginia Municipal Bond Commission
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Suite 1117
Charleston, WV 25302

Statement of Accounts
Hancock County PSD 26-A Sewer Reserve
HNP-S-2-26-A-HN-06

Activity
From 07/01/2026 To 09/30/2026
County: Hancock 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: 817,176

West Virginia Municipal Bond Commission
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Suite 1117
Charleston, WV 25302

Statement of Accounts
Hancock County PSD 95-A Sewer Revenue
HNP-S-1-95-A-HN-06

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

Balance Last Statement		15,502.47
Receipts:		
Deposits from Treasurer	5,380.59	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	158.84	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		5,539.43
Total Including Balance Forward		21,041.90
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		21,041.90
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	21,041.90	
Escrowed Investments	0.00	
Total		21,041.90

Remaining Principal Balance Outstanding, as of 09/30/2026 (Unaudited) : 129,380

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

Statement of Accounts
Hancock County PSD 95-A Sewer Reserve (R)*
HNP-S-2-95-A-HN-06

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

Balance Last Statement		25,503.37
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	234.45	
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		234.45
Total Including Balance Forward		25,737.82
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		25,737.82
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	25,737.82	
Escrowed Investments	0.00	
Total		25,737.82

Maximum Reserve Requirement: 21,458

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

Statement of Accounts
Hancock County PSD 95-B Sewer Revenue
HNP-S-1-95-B-HN-06

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

Balance Last Statement		52,040.47
Receipts:		
Deposits from Treasurer	18,683.46	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	535.11	
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		19,218.57
Total Including Balance Forward		71,259.04
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		71,259.04
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	71,259.04	
Escrowed Investments	0.00	
Total		71,259.04

Remaining Principal Balance Outstanding, as of 09/30/2026 (Unaudited) : 541,963

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

Statement of Accounts
Hancock County PSD 95-B Sewer Reserve (R)*
HNP-S-2-95-B-HN-06

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

Balance Last Statement		88,557.92
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	814.11	
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		814.11
Total Including Balance Forward		89,372.03
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		89,372.03
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	89,372.03	
Escrowed Investments	0.00	
Total		89,372.03

Maximum Reserve Requirement: 74,510

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

Statement of Accounts
New Cumberland 04-A Water & Sewer Revenue
NEC-U-1-04-A-HN-12

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

Balance Last Statement		1,538.35
Receipts:		
Deposits from Treasurer	1,524.30	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	18.74	
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		1,543.04
Total Including Balance Forward		3,081.39
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-1,519.74	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-4.56	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-1,524.30
Balance This Statement		1,557.09
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	1,557.09	
Escrowed Investments	0.00	
Total		1,557.09

Remaining Principal Balance Outstanding, as of 09/30/2026 (Unaudited) : 107,901

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

Statement of Accounts
New Cumberland 04-A Water & Sewer Reserve
NEC-U-2-04-A-HN-12

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

Balance Last Statement		7,640.36
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	70.14	
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		70.14
Total Including Balance Forward		7,710.50
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		7,710.50
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	7,710.50	
Escrowed Investments	0.00	
Total		7,710.50

Maximum Reserve Requirement: 6,079

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

Statement of Accounts
New Cumberland 09-A Water & Sewer Revenue
NEC-U-1-09-A-HN-12

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

Balance Last Statement		51,696.85
Receipts:		
Deposits from Treasurer	15,466.26	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	521.45	
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		15,987.71
Total Including Balance Forward		67,684.56
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		67,684.56
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	67,684.56	
Escrowed Investments	0.00	
Total		67,684.56

Remaining Principal Balance Outstanding, as of 09/30/2026 (Unaudited) : 218,692

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

Statement of Accounts
New Cumberland 09-A Water & Sewer Reserve
NEC-U-2-09-A-HN-12

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

Balance Last Statement		62,610.07
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	574.77	
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		574.77
Total Including Balance Forward		63,184.84
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		63,184.84
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	63,184.84	
Escrowed Investments	0.00	
Total		63,184.84

Maximum Reserve Requirement: 61,675

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

Statement of Accounts
New Cumberland 21-A Water & Sewer Reserve
NEC-U-2-21-A-HN-12

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

Balance Last Statement		34,555.44
Receipts:		
Deposits from Treasurer	2,480.70	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	324.74	
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		2,805.44
Total Including Balance Forward		37,360.88
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		37,360.88
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	37,360.88	
Escrowed Investments	0.00	
Total		37,360.88

Maximum Reserve Requirement: 99,228

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

Statement of Accounts
New Cumberland 21-B Water & Sewer Reserve
NEC-U-2-21-B-HN-12

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

Balance Last Statement		18,523.71
Receipts:		
Deposits from Treasurer	1,494.30	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	174.58	
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		1,668.88
Total Including Balance Forward		20,192.59
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		20,192.59
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	20,192.59	
Escrowed Investments	0.00	
Total		20,192.59

Maximum Reserve Requirement: 59,772

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

Statement of Accounts
New Cumberland 94-A Water & Sewer Revenue
NEC-U-1-94-A-HN-12

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

Balance Last Statement		34,433.67
Receipts:		
Deposits from Treasurer	11,951.70	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	352.33	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		12,304.03
Total Including Balance Forward		46,737.70
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		46,737.70
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	46,737.70	
Escrowed Investments	0.00	
Total		46,737.70

Remaining Principal Balance Outstanding, as of 09/30/2026 (Unaudited) : 287,391

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

Statement of Accounts
New Cumberland 94-A Water & Sewer Reserve
NEC-U-2-94-A-HN-12

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

Balance Last Statement		48,387.19
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	444.20	
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		444.20
Total Including Balance Forward		48,831.39
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		48,831.39
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	48,831.39	
Escrowed Investments	0.00	
Total		48,831.39

Maximum Reserve Requirement: 47,664

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

Statement of Accounts
Oakland PSD 12-A Water Revenue
OAK-W-1-12-A-HN-06

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

Balance Last Statement		14,570.58
Receipts:		
Deposits from Treasurer	28,978.29	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	221.88	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		29,200.17
Total Including Balance Forward		43,770.75
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-25,121.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-3,799.44	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-86.76	
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		-29,007.20
Balance This Statement		14,763.55
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	14,763.55	
Escrowed Investments	0.00	
Total		14,763.55

Remaining Principal Balance Outstanding, as of 09/30/2026 (Unaudited) : 1,758,405

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

Statement of Accounts
Oakland PSD 12-A Water Reserve
OAK-W-2-12-A-HN-06

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

Balance Last Statement		115,333.69
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1,060.27	
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		1,060.27
Total Including Balance Forward		116,393.96
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		116,393.96
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	116,393.96	
Escrowed Investments	0.00	
Total		116,393.96

Maximum Reserve Requirement: 100,484

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

Statement of Accounts
Oakland PSD 95 Water Revenue
OAK-W-1-95-X-HN-06

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

Balance Last Statement		30,813.43
Receipts:		
Deposits from Treasurer	10,696.68	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	315.70	
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		11,012.38
Total Including Balance Forward		41,825.81
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		41,825.81
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	41,825.81	
Escrowed Investments	0.00	
Total		41,825.81

Remaining Principal Balance Outstanding, as of 09/30/2026 (Unaudited) : 257,467

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

Statement of Accounts
Oakland PSD 95 Water Reserve
OAK-W-2-95-X-HN-06

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

Balance Last Statement		43,349.96
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	398.52	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		398.52
Total Including Balance Forward		43,748.48
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		43,748.48
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	43,748.48	
Escrowed Investments	0.00	
Total		43,748.48

Maximum Reserve Requirement: 42,701

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

Statement of Accounts
Tomlinson PSD 04-A Water Revenue
TOM-W-1-04-A-HN-06

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

Balance Last Statement		9,349.18
Receipts:		
Deposits from Treasurer	8,817.39	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	112.73	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		8,930.12
Total Including Balance Forward		18,279.30
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-8,791.01	
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	-26.37	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-8,817.38
Balance This Statement		9,461.92
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	9,461.92	
Escrowed Investments	0.00	
Total		9,461.92

Remaining Principal Balance Outstanding, as of 09/30/2026 (Unaudited): 615,370

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

Statement of Accounts
Tomlinson PSD 04-A Water Reserve
TOM-W-2-04-A-HN-06

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

Balance Last Statement		44,081.77
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	405.24	
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		405.24
Total Including Balance Forward		44,487.01
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		44,487.01
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	44,487.01	
Escrowed Investments	0.00	
Total		44,487.01

Maximum Reserve Requirement: 35,164

West Virginia Municipal Bond Commission
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Charleston, WV 25302

Statement of Accounts
Tomlinson PSD 04-B Water Revenue
TOM-W-1-04-B-HN-06

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

Balance Last Statement		25,124.02
Receipts:		
Deposits from Treasurer	9,952.35	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	261.16	
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		10,213.51
Total Including Balance Forward		35,337.53
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		35,337.53
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	35,337.53	
Escrowed Investments	0.00	
Total		35,337.53

Remaining Principal Balance Outstanding, as of 09/30/2026 (Unaudited) : 463,968

West Virginia Municipal Bond Commission
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Statement of Accounts
Tomlinson PSD 04-B Water Reserve
TOM-W-2-04-B-HN-06

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

Balance Last Statement		40,295.09
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	370.44	
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		370.44
Total Including Balance Forward		40,665.53
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		40,665.53
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	40,665.53	
Escrowed Investments	0.00	
Total		40,665.53

Maximum Reserve Requirement: 39,690

West Virginia Municipal Bond Commission
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Charleston, WV 25302

Statement of Accounts
Tomlinson PSD 18-A Water Revenue
TOM-W-1-18-A-HN-06

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

Balance Last Statement		5,378.38
Receipts:		
Deposits from Treasurer	4,998.27	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	64.62	
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		5,062.89
Total Including Balance Forward		10,441.27
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-3,927.00	
Registered Interest Paid	-729.86	
Admin Fee to Bondholder	-326.81	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-14.95	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-4,998.62
Balance This Statement		5,442.65
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	5,442.65	
Escrowed Investments	0.00	
Total		5,442.65

Remaining Principal Balance Outstanding, as of 09/30/2026 (Unaudited) : 385,333

West Virginia Municipal Bond Commission
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Charleston, WV 25302

Statement of Accounts
Tomlinson PSD 18-A Water Reserve
TOM-W-2-18-A-HN-06

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

Balance Last Statement		19,468.93
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	178.98	
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		178.98
Total Including Balance Forward		19,647.91
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		19,647.91
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	19,647.91	
Escrowed Investments	0.00	
Total		19,647.91

Maximum Reserve Requirement: 18,626

West Virginia Municipal Bond Commission
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Statement of Accounts
Tomlinson PSD 21-A Water Revenue
TOM-W-1-21-A-HN-06

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

Balance Last Statement		56,656.70
Receipts:		
Deposits from Treasurer	84,220.74	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	776.66	
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		84,997.40
Total Including Balance Forward		141,654.10
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-56,477.00	
Registered Interest Paid	-23,492.45	
Admin Fee to Bondholder	-3,458.33	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-250.28	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-83,678.06
Balance This Statement		57,976.04
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	57,976.04	
Escrowed Investments	0.00	
Total		57,976.04

Remaining Principal Balance Outstanding, as of 09/30/2026 (Unaudited) : 9,340,504

West Virginia Municipal Bond Commission
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Statement of Accounts
Tomlinson PSD 21-A Water Reserve
TOM-W-2-21-A-HN-06

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

Balance Last Statement		119,867.66
Receipts:		
Deposits from Treasurer	8,051.07	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1,126.38	
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		9,177.45
Total Including Balance Forward		129,045.11
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		129,045.11
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	129,045.11	
Escrowed Investments	0.00	
Total		129,045.11

Maximum Reserve Requirement: 322,042

West Virginia Municipal Bond Commission
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Suite 1117
Charleston, WV 25302

Statement of Accounts
Tomlinson PSD 24-A Water Revenue
TOM-W-1-24-A-HN-06

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

Balance Last Statement		9,319.74
Receipts:		
Deposits from Treasurer	27,987.12	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	170.61	
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		28,157.73
Total Including Balance Forward		37,477.47
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-18,218.00	
Registered Interest Paid	-6,946.12	
Admin Fee to Bondholder	-1,143.02	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-78.92	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-26,386.06
Balance This Statement		11,091.41
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	11,091.41	
Escrowed Investments	0.00	
Total		11,091.41

Remaining Principal Balance Outstanding, as of 09/30/2026 (Unaudited): 2,781,605

West Virginia Municipal Bond Commission
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Charleston, WV 25302

Statement of Accounts
Tomlinson PSD 24-A Water Reserve
TOM-W-2-24-A-HN-06

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

Balance Last Statement		892.02
Receipts:		
Deposits from Treasurer	2,676.06	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	16.32	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		2,692.38
Total Including Balance Forward		3,584.40
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		3,584.40
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	3,584.40	
Escrowed Investments	0.00	
Total		3,584.40

Maximum Reserve Requirement: 107,042

West Virginia Municipal Bond Commission
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Charleston, WV 25302

Statement of Accounts
Weirton 07-A Sewer Revenue
WEI-S-1-07-A-HN-12

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

Balance Last Statement		70,900.93
Receipts:		
Deposits from Treasurer	69,690.42	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	862.32	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		70,552.74
Total Including Balance Forward		141,453.67
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-61,629.00	
Registered Interest Paid	-2,189.64	
Admin Fee to Bondholder	-5,662.98	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-208.44	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-69,690.06
Balance This Statement		71,763.61
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	71,763.61	
Escrowed Investments	0.00	
Total		71,763.61

Remaining Principal Balance Outstanding, as of 09/30/2026 (Unaudited) : 376,299

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

Statement of Accounts
Weirton 07-A Sewer Reserve
WEI-S-2-07-A-HN-12

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

Balance Last Statement		259,153.11
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2,379.04	
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		2,379.04
Total Including Balance Forward		261,532.15
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		261,532.15
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	261,532.15	
Escrowed Investments	0.00	
Total		261,532.15

Maximum Reserve Requirement: 255,276

West Virginia Municipal Bond Commission
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Charleston, WV 25302

Statement of Accounts
Weirton 13-A Sewer Revenue
WEI-S-1-13-A-HN-12

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

Balance Last Statement		56,304.71
Receipts:		
Deposits from Treasurer	97,977.99	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	814.14	
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		98,792.13
Total Including Balance Forward		155,096.84
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-74,977.00	
Registered Interest Paid	-14,746.49	
Admin Fee to Bondholder	-7,961.66	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-293.06	
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		-97,978.21
Balance This Statement		57,118.63
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	57,118.63	
Escrowed Investments	0.00	
Total		57,118.63

Remaining Principal Balance Outstanding, as of 09/30/2026 (Unaudited) : 2,874,320

West Virginia Municipal Bond Commission
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Suite 1117
Charleston, WV 25302

Statement of Accounts
Weirton 13-A Sewer Reserve
WEI-S-2-13-A-HN-12

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

Balance Last Statement		364,345.53
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	3,344.71	
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		3,344.71
Total Including Balance Forward		367,690.24
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		367,690.24
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	367,690.24	
Escrowed Investments	0.00	
Total		367,690.24

Maximum Reserve Requirement: 358,894

West Virginia Municipal Bond Commission
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Statement of Accounts
Weirton 24-A Sewer Revenue
WEI-S-1-24-A-HN-12

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

Balance Last Statement		128,987.25
Receipts:		
Deposits from Treasurer	276,836.85	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2,023.93	
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		278,860.78
Total Including Balance Forward		407,848.03
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-132,362.00	
Registered Interest Paid	-113,843.02	
Admin Fee to Bondholder	-7,377.86	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-760.75	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-254,343.63
Balance This Statement		153,504.40
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	153,504.40	
Escrowed Investments	0.00	
Total		153,504.40

Remaining Principal Balance Outstanding, as of 09/30/2026 (Unaudited) : 18,045,731

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

Statement of Accounts
Weirton 24-A Sewer Reserve
WEI-S-2-24-A-HN-12

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

Balance Last Statement		53,727.83
Receipts:		
Deposits from Treasurer	40,117.41	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	614.82	
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		40,732.23
Total Including Balance Forward		94,460.06
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		94,460.06
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	94,460.06	
Escrowed Investments	0.00	
Total		94,460.06

Maximum Reserve Requirement: 1,604,696

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

Statement of Accounts
Weirton 06-A Water Revenue
WEI-W-1-06-A-HN-12

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

Balance Last Statement		22,918.63
Receipts:		
Deposits from Treasurer	42,400.62	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	339.03	
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		42,739.65
Total Including Balance Forward		65,658.28
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-37,310.00	
Registered Interest Paid	-1,518.77	
Admin Fee to Bondholder	-3,445.47	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-126.82	
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		-42,401.06
Balance This Statement		23,257.22
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	23,257.22	
Escrowed Investments	0.00	
Total		23,257.22

Remaining Principal Balance Outstanding, as of 09/30/2026 (Unaudited) : 266,443

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

Statement of Accounts
Weirton 06-A Water Reserve (R)*
WEI-W-2-06-A-HN-12

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

Balance Last Statement		173,715.18
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1,594.72	
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		1,594.72
Total Including Balance Forward		175,309.90
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		175,309.90
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	175,309.90	
Escrowed Investments	0.00	
Total		175,309.90

Maximum Reserve Requirement: 155,313

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

Statement of Accounts
Weirton 09-A Water Revenue
WEI-W-1-09-A-HN-12

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

Balance Last Statement		40,427.02
Receipts:		
Deposits from Treasurer	41,425.05	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	496.80	
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		41,921.85
Total Including Balance Forward		82,348.87
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-34,163.00	
Registered Interest Paid	-3,772.25	
Admin Fee to Bondholder	-3,366.19	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-123.90	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-41,425.34
Balance This Statement		40,923.53
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	40,923.53	
Escrowed Investments	0.00	
Total		40,923.53

Remaining Principal Balance Outstanding, as of 09/30/2026 (Unaudited) : 720,286

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

Statement of Accounts
Weirton 09-A Water Reserve (R)*
WEI-W-2-09-A-HN-12

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

Balance Last Statement		169,721.46
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1,558.05	
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		1,558.05
Total Including Balance Forward		171,279.51
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		171,279.51
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	171,279.51	
Escrowed Investments	0.00	
Total		171,279.51

Maximum Reserve Requirement: 151,742

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

Statement of Accounts
Weirton 16-A Water Revenue
WEI-W-1-16-A-HN-12

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

Balance Last Statement		21,254.30
Receipts:		
Deposits from Treasurer	51,009.90	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	191.94	
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		51,201.84
Total Including Balance Forward		72,456.14
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-35,703.59	
Registered Interest Paid	-15,153.73	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-152.58	
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		-51,009.90
Balance This Statement		21,446.24
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	21,446.24	
Escrowed Investments	0.00	
Total		21,446.24

Remaining Principal Balance Outstanding, as of 09/30/2026 (Unaudited) : 1,660,938

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

Statement of Accounts
Weirton 16-A Water Reserve (R)*
WEI-W-2-16-A-HN-12

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

Balance Last Statement		227,531.80
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2,088.75	
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		2,088.75
Total Including Balance Forward		229,620.55
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		229,620.55
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	229,620.55	
Escrowed Investments	0.00	
Total		229,620.55

Maximum Reserve Requirement: 203,430

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

Statement of Accounts
Weirton 16-B Water Revenue
WEI-W-1-16-B-HN-12

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

Balance Last Statement		34,099.09
Receipts:		
Deposits from Treasurer	66,627.36	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	515.19	
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		67,142.55
Total Including Balance Forward		101,241.64
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-47,227.00	
Registered Interest Paid	-16,463.27	
Admin Fee to Bondholder	-2,738.05	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-199.28	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-66,627.60
Balance This Statement		34,614.04
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	34,614.04	
Escrowed Investments	0.00	
Total		34,614.04

Remaining Principal Balance Outstanding, as of 09/30/2026 (Unaudited) : 2,586,896

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

Statement of Accounts
Weirton 16-B Water Reserve
WEI-W-2-16-B-HN-12

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

Balance Last Statement		258,631.29
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2,374.26	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		2,374.26
Total Including Balance Forward		261,005.55
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		261,005.55
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	261,005.55	
Escrowed Investments	0.00	
Total		261,005.55

Maximum Reserve Requirement: 254,762

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

Statement of Accounts
Weirton 24-A Water Revenue
WEI-W-1-24-A-HN-12

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

Balance Last Statement		87,729.42
Receipts:		
Deposits from Treasurer	144,978.03	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1,245.17	
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		146,223.20
Total Including Balance Forward		233,952.62
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-34,811.00	
Registered Interest Paid	-92,694.92	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-382.52	
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		-127,888.44
Balance This Statement		106,064.18
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	106,064.18	
Escrowed Investments	0.00	
Total		106,064.18

Remaining Principal Balance Outstanding, as of 09/30/2026 (Unaudited) : 12,335,044

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

Statement of Accounts
Weirton 24-A Water Reserve
WEI-W-2-24-A-HN-12

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

Balance Last Statement		13,645.80
Receipts:		
Deposits from Treasurer	6,772.74	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	145.80	
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		6,918.54
Total Including Balance Forward		20,564.34
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		20,564.34
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	20,564.34	
Escrowed Investments	0.00	
Total		20,564.34

Maximum Reserve Requirement: 1,343,427