

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

Statement of Accounts
Anmoore 23-A Water Revenue
ANM-W-1-23-A-HR-12

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

Balance Last Statement		1,166.29
Receipts:		
Deposits from Treasurer	1,513.14	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	15.31	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1,528.45
Total Including Balance Forward		2,694.74
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-1,199.00	
Registered Interest Paid	-234.10	
Admin Fee to Bondholder	-66.73	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-4.50	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-1,504.33
Balance This Statement		1,190.41
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	1,190.41	
Escrowed Investments	0.00	
Total		1,190.41

Remaining Principal Balance Outstanding, as of 09/30/2026 (Unaudited): 186,080

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Statement of Accounts
Anmoore 23-A Water Reserve
ANM-W-2-23-A-HR-12

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

Balance Last Statement		1,410.03
Receipts:		
Deposits from Treasurer	144.27	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	13.39	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		157.66
Total Including Balance Forward		1,567.69
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		1,567.69
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	1,567.69	
Escrowed Investments	0.00	
Total		1,567.69

Maximum Reserve Requirement: 5,770

West Virginia Municipal Bond Commission
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Statement of Accounts
Anmoore 26-A Water Revenue
ANM-W-1-26-A-HR-12

Activity
From 07/01/2026 To 09/30/2026
County: Harrison 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) : 53,868

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Statement of Accounts
Anmoore 26-A Water Reserve
ANM-W-2-26-A-HR-12

Activity
From 07/01/2026 To 09/30/2026
County: Harrison 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: 25,583

West Virginia Municipal Bond Commission
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Statement of Accounts
Bingamon PSD 05-A Water Reserve
BIN-W-2-05-A-HR-06

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

Balance Last Statement		22,793.06
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	209.54	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		209.54
Total Including Balance Forward		23,002.60
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		23,002.60
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	23,002.60	
Escrowed Investments	0.00	
Total		23,002.60

Maximum Reserve Requirement: 22,452

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Statement of Accounts
Clarksburg 09-A Sewer Revenue
CLA-S-1-09-A-HR-12

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

Balance Last Statement		12,197.88
Receipts:		
Deposits from Treasurer	13,806.93	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	153.87	
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		13,960.80
Total Including Balance Forward		26,158.68
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-12,500.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-1,265.63	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-41.30	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-13,806.93
Balance This Statement		12,351.75
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	12,351.75	
Escrowed Investments	0.00	
Total		12,351.75

Remaining Principal Balance Outstanding, as of 09/30/2026 (Unaudited) : 187,500

West Virginia Municipal Bond Commission
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Statement of Accounts
Clarksburg 09-A Sewer Reserve
CLA-S-2-09-A-HR-12

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

Balance Last Statement		63,000.23
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	578.35	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		578.35
Total Including Balance Forward		63,578.58
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		63,578.58
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	63,578.58	
Escrowed Investments	0.00	
Total		63,578.58

Maximum Reserve Requirement: 50,000

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Statement of Accounts
Clarksburg 14-A Sewer Revenue
CLA-S-1-14-A-HR-12

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

Balance Last Statement		69,703.40
Receipts:		
Deposits from Treasurer	115,846.32	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	991.36	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		116,837.68
Total Including Balance Forward		186,541.08
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-97,868.00	
Registered Interest Paid	-9,881.57	
Admin Fee to Bondholder	-7,749.80	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-346.50	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-115,845.87
Balance This Statement		70,695.21
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	70,695.21	
Escrowed Investments	0.00	
Total		70,695.21

Remaining Principal Balance Outstanding, as of 09/30/2026 (Unaudited) : 7,807,390

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Statement of Accounts
Clarksburg 14-A Sewer Reserve
CLA-S-2-14-A-HR-12

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

Balance Last Statement		465,508.22
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	4,273.39	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		4,273.39
Total Including Balance Forward		469,781.61
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		469,781.61
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	469,781.61	
Escrowed Investments	0.00	
Total		469,781.61

Maximum Reserve Requirement: 431,000

West Virginia Municipal Bond Commission
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Charleston, WV 25302

Statement of Accounts
Clarksburg 20-A Sewer Revenue
CLA-S-1-20-A-HR-12

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

Balance Last Statement		87,615.70
Receipts:		
Deposits from Treasurer	132,618.75	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1,206.68	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		133,825.43
Total Including Balance Forward		221,441.13
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-88,337.00	
Registered Interest Paid	-41,313.24	
Admin Fee to Bondholder	-2,572.59	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-396.67	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-132,619.50
Balance This Statement		88,821.63
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	88,821.63	
Escrowed Investments	0.00	
Total		88,821.63

Remaining Principal Balance Outstanding, as of 09/30/2026 (Unaudited) : 5,920,862

West Virginia Municipal Bond Commission
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Statement of Accounts
Clarksburg 20-A Sewer Reserve
CLA-S-2-20-A-HR-12

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

Balance Last Statement		262,256.36
Receipts:		
Deposits from Treasurer	12,964.98	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2,446.82	
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		15,411.80
Total Including Balance Forward		277,668.16
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		277,668.16
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	277,668.16	
Escrowed Investments	0.00	
Total		277,668.16

Maximum Reserve Requirement: 518,599

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Statement of Accounts
Clarksburg 22-A Sewer Revenue
CLA-S-1-22-A-HR-12

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

Balance Last Statement		10,806.76
Receipts:		
Deposits from Treasurer	11,673.81	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	134.62	
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		11,808.43
Total Including Balance Forward		22,615.19
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-8,141.00	
Registered Interest Paid	-3,252.60	
Admin Fee to Bondholder	-245.13	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-34.92	
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		-11,673.65
Balance This Statement		10,941.54
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	10,941.54	
Escrowed Investments	0.00	
Total		10,941.54

Remaining Principal Balance Outstanding, as of 09/30/2026 (Unaudited): 599,821

West Virginia Municipal Bond Commission
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Charleston, WV 25302

Statement of Accounts
Clarksburg 22-A Sewer Reserve
CLA-S-2-22-A-HR-12

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

Balance Last Statement		18,989.26
Receipts:		
Deposits from Treasurer	1,139.37	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	177.77	
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		1,317.14
Total Including Balance Forward		20,306.40
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		20,306.40
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	20,306.40	
Escrowed Investments	0.00	
Total		20,306.40

West Virginia Municipal Bond Commission
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Statement of Accounts
Clarksburg 23-A Sewer Revenue
CLA-S-1-23-A-HR-12

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

Balance Last Statement		15,912.55
Receipts:		
Deposits from Treasurer	4,765.95	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	145.79	
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		4,911.74
Total Including Balance Forward		20,824.29
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	-4,751.70	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-14.25	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-4,765.95
Balance This Statement		16,058.34
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	16,058.34	
Escrowed Investments	0.00	
Total		16,058.34

Remaining Principal Balance Outstanding, as of 09/30/2026 (Unaudited) : 249,761

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Statement of Accounts
Clarksburg 23-A Sewer Reserve
CLA-S-2-23-A-HR-12

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

Balance Last Statement		49,816.66
Receipts:		
Deposits from Treasurer	4,278.45	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	470.29	
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		4,748.74
Total Including Balance Forward		54,565.40
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		54,565.40
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	54,565.40	
Escrowed Investments	0.00	
Total		54,565.40

Maximum Reserve Requirement: 171,137

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Statement of Accounts
Clarksburg 24-A Sewer Revenue
CLA-S-1-24-A-HR-12

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

Balance Last Statement		70,879.59
Receipts:		
Deposits from Treasurer	118,161.42	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1,009.10	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		119,170.52
Total Including Balance Forward		190,050.11
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-69,559.00	
Registered Interest Paid	-32,534.89	
Admin Fee to Bondholder	-2,317.33	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-313.23	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-104,724.45
Balance This Statement		85,325.66
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	85,325.66	
Escrowed Investments	0.00	
Total		85,325.66

Remaining Principal Balance Outstanding, as of 09/30/2026 (Unaudited) : 5,243,185

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

Statement of Accounts
Clarksburg 24-A Sewer Reserve
CLA-S-2-24-A-HR-12

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

Balance Last Statement		15,467.30
Receipts:		
Deposits from Treasurer	11,549.10	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	177.00	
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		11,726.10
Total Including Balance Forward		27,193.40
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		27,193.40
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	27,193.40	
Escrowed Investments	0.00	
Total		27,193.40

Maximum Reserve Requirement: 461,963

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

Statement of Accounts
Clarksburg 01-A Water Revenue
CLA-W-1-01-A-HR-12

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

Balance Last Statement		34,913.14
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	320.51	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		320.51
Total Including Balance Forward		35,233.65
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		35,233.65
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	35,233.65	
Escrowed Investments	0.00	
Total		35,233.65

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

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

Statement of Accounts
Clarksburg 01-A Water Reserve
CLA-W-2-01-A-HR-12

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

Balance Last Statement		172,185.81
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1,580.67	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1,580.67
Total Including Balance Forward		173,766.48
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		173,766.48
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	173,766.48	
Escrowed Investments	0.00	
Total		173,766.48

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

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

Statement of Accounts
Clarksburg 04-A Water Revenue
CLA-W-1-04-A-HR-12

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

Balance Last Statement		3,375.50
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	30.99	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		30.99
Total Including Balance Forward		3,406.49
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		3,406.49
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	3,406.49	
Escrowed Investments	0.00	
Total		3,406.49

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

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

Statement of Accounts
Clarksburg 04-A Water Reserve
CLA-W-2-04-A-HR-12

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

Balance Last Statement		169,361.78
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1,554.75	
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		1,554.75
Total Including Balance Forward		170,916.53
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		170,916.53
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	170,916.53	
Escrowed Investments	0.00	
Total		170,916.53

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

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

Statement of Accounts
Clarksburg 21-A Water Refunding Revenue
CLA-W-1-21-A-HR-12

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

Balance Last Statement		41,745.89
Receipts:		
Deposits from Treasurer	59,960.58	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	565.63	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		60,526.21
Total Including Balance Forward		102,272.10
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		102,272.10
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	102,272.10	
Escrowed Investments	0.00	
Total		102,272.10

Remaining Principal Balance Outstanding, as of 09/30/2026 (Unaudited) : 1,765,000

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

Statement of Accounts
Clarksburg 21-A Water Refunding Reserve
CLA-W-2-21-A-HR-12

Activity
From 07/01/2026 To 09/30/2026
County: Harrison 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: 241,763

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

Statement of Accounts
Clarksburg 23-A Water Revenue
CLA-W-1-23-A-HR-12

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

Balance Last Statement		19,328.35
Receipts:		
Deposits from Treasurer	16,349.22	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	227.04	
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		16,576.26
Total Including Balance Forward		35,904.61
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-11,976.00	
Registered Interest Paid	-2,683.38	
Admin Fee to Bondholder	-539.76	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-45.60	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-15,244.74
Balance This Statement		20,659.87
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	20,659.87	
Escrowed Investments	0.00	
Total		20,659.87

Remaining Principal Balance Outstanding, as of 09/30/2026 (Unaudited) : 1,061,377

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

Statement of Accounts
Clarksburg 23-A Water Reserve
CLA-W-2-23-A-HR-12

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

Balance Last Statement		72,707.78
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	667.46	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		667.46
Total Including Balance Forward		73,375.24
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		73,375.24
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	73,375.24	
Escrowed Investments	0.00	
Total		73,375.24

Maximum Reserve Requirement: 63,045

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

Statement of Accounts
Clarksburg 23-B Water Revenue
CLA-W-1-23-B-HR-12

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

Balance Last Statement		1,514.08
Receipts:		
Deposits from Treasurer	3,683.01	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	25.08	
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		3,708.09
Total Including Balance Forward		5,222.17
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-3,672.00	
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	-11.02	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-3,683.02
Balance This Statement		1,539.15
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	1,539.15	
Escrowed Investments	0.00	
Total		1,539.15

Remaining Principal Balance Outstanding, as of 09/30/2026 (Unaudited) : 293,593

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

Statement of Accounts
Clarksburg 23-B Water Reserve
CLA-W-2-23-B-HR-12

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

Balance Last Statement		16,938.63
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	155.50	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		155.50
Total Including Balance Forward		17,094.13
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		17,094.13
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	17,094.13	
Escrowed Investments	0.00	
Total		17,094.13

Maximum Reserve Requirement: 14,688

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

Statement of Accounts
Clarksburg 24-A Water Revenue
CLA-W-1-24-A-HR-12

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

Balance Last Statement		90,041.40
Receipts:		
Deposits from Treasurer	199,915.08	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1,433.06	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		201,348.14
Total Including Balance Forward		291,389.54
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-157,324.00	
Registered Interest Paid	-14,673.09	
Admin Fee to Bondholder	-8,717.25	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-542.14	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-181,256.48
Balance This Statement		110,133.06
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	110,133.06	
Escrowed Investments	0.00	
Total		110,133.06

Remaining Principal Balance Outstanding, as of 09/30/2026 (Unaudited) : 14,241,558

West Virginia Municipal Bond Commission
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Suite 1117
Charleston, WV 25302

Statement of Accounts
Clarksburg 24-A Water Reserve
CLA-W-2-24-A-HR-12

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

Balance Last Statement		25,539.55
Receipts:		
Deposits from Treasurer	19,069.83	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	292.26	
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		19,362.09
Total Including Balance Forward		44,901.64
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		44,901.64
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	44,901.64	
Escrowed Investments	0.00	
Total		44,901.64

Maximum Reserve Requirement: 762,792

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

Statement of Accounts
Clarksburg 24-B Water Revenue
CLA-W-1-24-B-HR-12

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

Balance Last Statement		20,006.24
Receipts:		
Deposits from Treasurer	59,028.30	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	362.75	
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		59,391.05
Total Including Balance Forward		79,397.29
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-56,793.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-2,058.75	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-176.56	
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		-59,028.31
Balance This Statement		20,368.98
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	20,368.98	
Escrowed Investments	0.00	
Total		20,368.98

Remaining Principal Balance Outstanding, as of 09/30/2026 (Unaudited) : 3,699,487

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

Statement of Accounts
Clarksburg 24-B Water Reserve
CLA-W-2-24-B-HR-12

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

Balance Last Statement		7,606.08
Receipts:		
Deposits from Treasurer	5,679.30	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	87.04	
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		5,766.34
Total Including Balance Forward		13,372.42
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		13,372.42
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	13,372.42	
Escrowed Investments	0.00	
Total		13,372.42

Maximum Reserve Requirement: 227,172

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

Statement of Accounts
Coons Run PSD 10-A Water Revenue
CON-W-1-10-A-HR-06

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

Balance Last Statement		7,746.67
Receipts:		
Deposits from Treasurer	9,999.99	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	101.59	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		10,101.58
Total Including Balance Forward		17,848.25
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-10,000.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-30.00	
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		-10,030.00
Balance This Statement		7,818.25
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	7,818.25	
Escrowed Investments	0.00	
Total		7,818.25

Remaining Principal Balance Outstanding, as of 09/30/2026 (Unaudited) : 580,000

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

Statement of Accounts
Coons Run PSD 10-A Water Reserve
CON-W-2-10-A-HR-06

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

Balance Last Statement		47,834.69
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	439.75	
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		439.75
Total Including Balance Forward		48,274.44
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		48,274.44
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	48,274.44	
Escrowed Investments	0.00	
Total		48,274.44

Maximum Reserve Requirement: 40,000

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

Statement of Accounts
East View PSD 86-A Sewer Revenue
EAV-S-1-86-A-HR-06

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

Balance Last Statement		3,558.49
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	32.71	
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		32.71
Total Including Balance Forward		3,591.20
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		3,591.20
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	3,591.20	
Escrowed Investments	0.00	
Total		3,591.20

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

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

Statement of Accounts
East View PSD 86-A Sewer Reserve
EAV-S-2-86-A-HR-06

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

Balance Last Statement		31.84
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		31.84
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		31.84
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	31.84	
Escrowed Investments	0.00	
Total		31.84

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

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

Statement of Accounts
Enlarged Hepzibah PSWD 03-A Sewer Revenue
EHP-S-1-03-A-HR-06

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

Balance Last Statement		10,851.33
Receipts:		
Deposits from Treasurer	17,082.48	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	151.65	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		17,234.13
Total Including Balance Forward		28,085.46
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-15,833.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-1,197.38	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-51.09	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-17,081.47
Balance This Statement		11,003.99
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	11,003.99	
Escrowed Investments	0.00	
Total		11,003.99

Remaining Principal Balance Outstanding, as of 09/30/2026 (Unaudited): 538,322

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

Statement of Accounts
Enlarged Hepzibah PSWD 03-A Sewer Reserve
EHP-S-2-03-A-HR-06

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

Balance Last Statement		79,435.97
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	730.27	
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		730.27
Total Including Balance Forward		80,166.24
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		80,166.24
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	80,166.24	
Escrowed Investments	0.00	
Total		80,166.24

Maximum Reserve Requirement: 63,332

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

Statement of Accounts
Enlarged Hepzibah PSWD 05-A Sewer Reserve
EHP-S-2-05-A-HR-06

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

Balance Last Statement		12,463.33
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	114.57	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		114.57
Total Including Balance Forward		12,577.90
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		12,577.90
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	12,577.90	
Escrowed Investments	0.00	
Total		12,577.90

Maximum Reserve Requirement: 12,276

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

Statement of Accounts
Enlarged Hepzibah PSWD 22-A Water Revenue
EHP-W-1-22-A-HR-06

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

Balance Last Statement		19,179.15
Receipts:		
Deposits from Treasurer	30,934.89	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	270.28	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		31,205.17
Total Including Balance Forward		50,384.32
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-19,356.00	
Registered Interest Paid	-11,486.65	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-92.53	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-30,935.18
Balance This Statement		19,449.14
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	19,449.14	
Escrowed Investments	0.00	
Total		19,449.14

Remaining Principal Balance Outstanding, as of 09/30/2026 (Unaudited) : 1,651,430

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

Statement of Accounts
Enlarged Hepzibah PSWD 22-A Water Reserve
EHP-W-2-22-A-HR-06

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

Balance Last Statement		40,593.17
Receipts:		
Deposits from Treasurer	3,084.27	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	382.53	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		3,466.80
Total Including Balance Forward		44,059.97
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		44,059.97
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	44,059.97	
Escrowed Investments	0.00	
Total		44,059.97

Maximum Reserve Requirement: 123,370

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

Statement of Accounts
Greater Harrison County PSD 03-A Sewer Revenue
GHC-S-1-03-A-HR-06

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

Balance Last Statement		7,077.17
Receipts:		
Deposits from Treasurer	14,153.58	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	108.05	
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		14,261.63
Total Including Balance Forward		21,338.80
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-12,865.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-1,246.25	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-42.33	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-14,153.58
Balance This Statement		7,185.22
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	7,185.22	
Escrowed Investments	0.00	
Total		7,185.22

Remaining Principal Balance Outstanding, as of 09/30/2026 (Unaudited) : 861,910

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

Statement of Accounts
Greater Harrison County PSD 03-A Sewer Reserve
GHC-S-2-03-A-HR-06

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

Balance Last Statement		64,564.44
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	593.55	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		593.55
Total Including Balance Forward		65,157.99
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		65,157.99
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	65,157.99	
Escrowed Investments	0.00	
Total		65,157.99

Maximum Reserve Requirement: 51,460

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

Statement of Accounts
Greater Harrison County PSD 03-B Sewer Revenue
GHC-S-1-03-B-HR-06

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

Balance Last Statement		13,468.53
Receipts:		
Deposits from Treasurer	26,898.66	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	205.52	
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		27,104.18
Total Including Balance Forward		40,572.71
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-26,818.18	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-80.45	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-26,898.63
Balance This Statement		13,674.08
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	13,674.08	
Escrowed Investments	0.00	
Total		13,674.08

Remaining Principal Balance Outstanding, as of 09/30/2026 (Unaudited) : 1,796,818

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

Statement of Accounts
Greater Harrison County PSD 03-B Sewer Reserve
GHC-S-2-03-B-HR-06

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

Balance Last Statement		134,588.81
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1,237.29	
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		1,237.29
Total Including Balance Forward		135,826.10
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		135,826.10
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	135,826.10	
Escrowed Investments	0.00	
Total		135,826.10

Maximum Reserve Requirement: 107,273

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

Statement of Accounts
Greater Harrison County PSD 08-A Sewer Revenue
GHC-S-1-08-A-HR-06

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

Balance Last Statement		3,104.14
Receipts:		
Deposits from Treasurer	6,067.14	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	46.96	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		6,114.10
Total Including Balance Forward		9,218.24
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-6,048.00	
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	-18.14	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-6,066.14
Balance This Statement		3,152.10
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	3,152.10	
Escrowed Investments	0.00	
Total		3,152.10

Remaining Principal Balance Outstanding, as of 09/30/2026 (Unaudited): 532,224

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

Statement of Accounts
Greater Harrison County PSD 08-A Sewer Reserve
GHC-S-2-08-A-HR-06

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

Balance Last Statement		29,401.53
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	270.29	
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		270.29
Total Including Balance Forward		29,671.82
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		29,671.82
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	29,671.82	
Escrowed Investments	0.00	
Total		29,671.82

Maximum Reserve Requirement: 24,196

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

Statement of Accounts
Greater Harrison County PSD 16-A Sewer Revenue
GHC-S-1-16-A-HR-06

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

Balance Last Statement		8,986.69
Receipts:		
Deposits from Treasurer	18,049.56	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	137.44	
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		18,187.00
Total Including Balance Forward		27,173.69
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-16,425.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-1,570.56	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-53.99	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-18,049.55
Balance This Statement		9,124.14
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	9,124.14	
Escrowed Investments	0.00	
Total		9,124.14

Remaining Principal Balance Outstanding, as of 09/30/2026 (Unaudited) : 1,852,698

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

Statement of Accounts
Greater Harrison County PSD 16-A Sewer Reserve
GHC-S-2-16-A-HR-06

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

Balance Last Statement		66,692.39
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	613.11	
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		613.11
Total Including Balance Forward		67,305.50
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		67,305.50
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	67,305.50	
Escrowed Investments	0.00	
Total		67,305.50

Maximum Reserve Requirement: 65,700

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

Statement of Accounts
Greater Harrison County PSD 19-A Sewer Reserve
GHC-S-2-19-A-HR-06

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

Balance Last Statement		213,535.11
Receipts:		
Deposits from Treasurer	9,969.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1,993.30	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		11,962.30
Total Including Balance Forward		225,497.41
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		225,497.41
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	225,497.41	
Escrowed Investments	0.00	
Total		225,497.41

Maximum Reserve Requirement: 398,760

West Virginia Municipal Bond Commission
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Charleston, WV 25302

Statement of Accounts
Greater Harrison County PSD 19-B Sewer Reserve
GHC-S-2-19-B-HR-06

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

Balance Last Statement		45,495.89
Receipts:		
Deposits from Treasurer	2,124.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	424.70	
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		2,548.70
Total Including Balance Forward		48,044.59
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		48,044.59
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	48,044.59	
Escrowed Investments	0.00	
Total		48,044.59

Maximum Reserve Requirement: 84,960

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

Statement of Accounts
Greater Harrison County PSD 19-C Sewer Revenue
GHC-S-1-19-C-HR-06

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

Balance Last Statement		7,800.57
Receipts:		
Deposits from Treasurer	16,922.79	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	123.11	
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		17,045.90
Total Including Balance Forward		24,846.47
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-6,740.00	
Registered Interest Paid	-6,094.52	
Admin Fee to Bondholder	-4,037.35	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-50.62	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-16,922.49
Balance This Statement		7,923.98
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	7,923.98	
Escrowed Investments	0.00	
Total		7,923.98

Remaining Principal Balance Outstanding, as of 09/30/2026 (Unaudited) : 9,744,494

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

Statement of Accounts
Greater Harrison County PSD 19-C Sewer Reserve
GHC-S-2-19-C-HR-06

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

Balance Last Statement		173,368.25
Receipts:		
Deposits from Treasurer	8,093.79	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1,618.35	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		9,712.14
Total Including Balance Forward		183,080.39
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		183,080.39
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	183,080.39	
Escrowed Investments	0.00	
Total		183,080.39

Maximum Reserve Requirement: 513,787

West Virginia Municipal Bond Commission
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Statement of Accounts
Greater Harrison County PSD 20-A Sewer Revenue
GHC-S-1-20-A-HR-06

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

Balance Last Statement		24,690.30
Receipts:		
Deposits from Treasurer	53,750.22	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	390.25	
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		54,140.47
Total Including Balance Forward		78,830.77
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-47,045.00	
Registered Interest Paid	-4,172.35	
Admin Fee to Bondholder	-2,372.14	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-160.77	
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		-53,750.26
Balance This Statement		25,080.51
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	25,080.51	
Escrowed Investments	0.00	
Total		25,080.51

Remaining Principal Balance Outstanding, as of 09/30/2026 (Unaudited) : 6,628,717

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

Statement of Accounts
Greater Harrison County PSD 20-A Sewer Reserve
GHC-S-2-20-A-HR-06

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

Balance Last Statement		91,450.06
Receipts:		
Deposits from Treasurer	5,121.75	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	856.25	
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		5,978.00
Total Including Balance Forward		97,428.06
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		97,428.06
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	97,428.06	
Escrowed Investments	0.00	
Total		97,428.06

Maximum Reserve Requirement: 204,870

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

Statement of Accounts
Greater Harrison County PSD 24-A Sewer Revenue
GHC-S-1-24-A-HR-06

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

Balance Last Statement		18,934.22
Receipts:		
Deposits from Treasurer	56,859.36	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	346.60	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		57,205.96
Total Including Balance Forward		76,140.18
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-38,689.00	
Registered Interest Paid	-3,141.82	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-125.49	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-41,956.31
Balance This Statement		34,183.87
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	34,183.87	
Escrowed Investments	0.00	
Total		34,183.87

Remaining Principal Balance Outstanding, as of 09/30/2026 (Unaudited) : 1,418,514

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

Statement of Accounts
Greater Harrison County PSD 24-A Sewer Reserve
GHC-S-2-24-A-HR-06

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

Balance Last Statement		1,889.65
Receipts:		
Deposits from Treasurer	5,668.95	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	34.57	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		5,703.52
Total Including Balance Forward		7,593.17
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		7,593.17
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	7,593.17	
Escrowed Investments	0.00	
Total		7,593.17

Maximum Reserve Requirement: 226,758

West Virginia Municipal Bond Commission
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Suite 1117
Charleston, WV 25302

Statement of Accounts
Greater Harrison County (Grant Un) PSD 86-A Sewer Revenue
GHC-S-1-86-A-HR-06

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

Balance Last Statement		128,497.29
Receipts:		
Deposits from Treasurer	25,852.42	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1,298.96	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		27,151.38
Total Including Balance Forward		155,648.67
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		155,648.67
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	155,648.67	
Escrowed Investments	0.00	
Total		155,648.67

Remaining Principal Balance Outstanding, as of 09/30/2026 (Unaudited) : 142,693

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

Statement of Accounts
Greater Harrison County PSD 86-A S Reserve (R)*
GHC-S-2-86-A-HR-06

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

Balance Last Statement		183,774.33
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1,689.46	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1,689.46
Total Including Balance Forward		185,463.79
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		185,463.79
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	185,463.79	
Escrowed Investments	0.00	
Total		185,463.79

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

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

Statement of Accounts
Greater Harrison County (Grant Un) PSD 86-B Sewer Revenue
GHC-S-1-86-B-HR-06

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

Balance Last Statement		10,082.62
Receipts:		
Deposits from Treasurer	1,897.72	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	101.32	
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		1,999.04
Total Including Balance Forward		12,081.66
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		12,081.66
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	12,081.66	
Escrowed Investments	0.00	
Total		12,081.66

Remaining Principal Balance Outstanding, as of 09/30/2026 (Unaudited) : 11,352

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

Statement of Accounts
Greater Harrison County PSD 86-B S Reserve (R)*
GHC-S-2-86-B-HR-06

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

Balance Last Statement		14,249.08
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	130.99	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		130.99
Total Including Balance Forward		14,380.07
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		14,380.07
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	14,380.07	
Escrowed Investments	0.00	
Total		14,380.07

Maximum Reserve Requirement: 11,355

West Virginia Municipal Bond Commission
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Suite 1117
Charleston, WV 25302

Statement of Accounts
Greater Harrison County (Grant Un) PSD 90-A Sewer Revenue
GHC-S-1-90-A-HR-06

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

Balance Last Statement		17,309.98
Receipts:		
Deposits from Treasurer	5,939.49	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	177.15	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		6,116.64
Total Including Balance Forward		23,426.62
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		23,426.62
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	23,426.62	
Escrowed Investments	0.00	
Total		23,426.62

Remaining Principal Balance Outstanding, as of 09/30/2026 (Unaudited) : 78,717

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

Statement of Accounts
Greater Harrison County PSD 90-A S Reserve (R)*
GHC-S-2-90-A-HR-06

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

Balance Last Statement		28,154.20
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	258.83	
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		258.83
Total Including Balance Forward		28,413.03
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		28,413.03
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	28,413.03	
Escrowed Investments	0.00	
Total		28,413.03

Maximum Reserve Requirement: 23,688

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

Statement of Accounts
Greater Harrison County (Grant Un) PSD 90-B Sewer Revenue
GHC-S-1-90-B-HR-06

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

Balance Last Statement		303.77
Receipts:		
Deposits from Treasurer	85.80	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	3.05	
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		88.85
Total Including Balance Forward		392.62
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		392.62
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	392.62	
Escrowed Investments	0.00	
Total		392.62

Remaining Principal Balance Outstanding, as of 09/30/2026 (Unaudited) : 1,368

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

Statement of Accounts
Greater Harrison County PSD 90-B Sewer Res (R)*
GHC-S-2-90-B-HR-06

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

Balance Last Statement		429.12
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	3.94	
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		3.94
Total Including Balance Forward		433.06
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		433.06
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	433.06	
Escrowed Investments	0.00	
Total		433.06

Maximum Reserve Requirement: 342

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

Statement of Accounts
Greater Harrison County PSD 04-A Water Revenue
GHC-W-1-04-A-HR-06

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

Balance Last Statement		2,520.58
Receipts:		
Deposits from Treasurer	4,578.63	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	37.09	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		4,615.72
Total Including Balance Forward		7,136.30
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-4,564.93	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-13.69	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-4,578.62
Balance This Statement		2,557.68
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	2,557.68	
Escrowed Investments	0.00	
Total		2,557.68

Remaining Principal Balance Outstanding, as of 09/30/2026 (Unaudited) : 324,110

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

Statement of Accounts
Greater Harrison County PSD 04-A Water Reserve
GHC-W-2-04-A-HR-06

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

Balance Last Statement		22,909.71
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	210.61	
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		210.61
Total Including Balance Forward		23,120.32
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		23,120.32
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	23,120.32	
Escrowed Investments	0.00	
Total		23,120.32

Maximum Reserve Requirement: 18,260

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

Statement of Accounts
Greater Harrison County PSD 06-A Water Revenue
GHC-W-1-06-A-HR-06

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

Balance Last Statement		4,058.53
Receipts:		
Deposits from Treasurer	8,089.17	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	61.89	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		8,151.06
Total Including Balance Forward		12,209.59
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-8,065.00	
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	-24.20	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-8,089.20
Balance This Statement		4,120.39
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	4,120.39	
Escrowed Investments	0.00	
Total		4,120.39

Remaining Principal Balance Outstanding, as of 09/30/2026 (Unaudited) : 628,995

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

Statement of Accounts
Greater Harrison County PSD 06-A Water Reserve
GHC-W-2-06-A-HR-06

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

Balance Last Statement		40,308.44
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	370.56	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		370.56
Total Including Balance Forward		40,679.00
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		40,679.00
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	40,679.00	
Escrowed Investments	0.00	
Total		40,679.00

Maximum Reserve Requirement: 32,260

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

Statement of Accounts
Greater Harrison County PSD 09-A Water Revenue
GHC-W-1-09-A-HR-06

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

Balance Last Statement		4,853.18
Receipts:		
Deposits from Treasurer	9,707.04	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	74.10	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		9,781.14
Total Including Balance Forward		14,634.32
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-9,678.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-29.03	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-9,707.03
Balance This Statement		4,927.29
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	4,927.29	
Escrowed Investments	0.00	
Total		4,927.29

Remaining Principal Balance Outstanding, as of 09/30/2026 (Unaudited) : 870,930

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

Statement of Accounts
Greater Harrison County PSD 09-A Water Reserve
GHC-W-2-09-A-HR-06

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

Balance Last Statement		48,604.10
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	446.82	
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		446.82
Total Including Balance Forward		49,050.92
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		49,050.92
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	49,050.92	
Escrowed Investments	0.00	
Total		49,050.92

Maximum Reserve Requirement: 38,712

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

Statement of Accounts
Greater Harrison County PSD 14-A Water Reserve
GHC-W-2-14-A-HR-06

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

Balance Last Statement		190,034.12
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1,747.00	
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		1,747.00
Total Including Balance Forward		191,781.12
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		191,781.12
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	191,781.12	
Escrowed Investments	0.00	
Total		191,781.12

Maximum Reserve Requirement: 187,200

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

Statement of Accounts
Greater Harrison County PSD 24-A Water Revenue
GHC-W-1-24-A-HR-06

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

Balance Last Statement		38,133.00
Receipts:		
Deposits from Treasurer	114,513.18	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	698.05	
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		115,211.23
Total Including Balance Forward		153,344.23
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-66,171.00	
Registered Interest Paid	-27,658.12	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-281.49	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-94,110.61
Balance This Statement		59,233.62
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	59,233.62	
Escrowed Investments	0.00	
Total		59,233.62

Remaining Principal Balance Outstanding, as of 09/30/2026 (Unaudited) : 4,548,172

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

Statement of Accounts
Greater Harrison County PSD 24-A Water Reserve
GHC-W-2-24-A-HR-06

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

Balance Last Statement		3,805.70
Receipts:		
Deposits from Treasurer	11,417.10	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	69.64	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		11,486.74
Total Including Balance Forward		15,292.44
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		15,292.44
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	15,292.44	
Escrowed Investments	0.00	
Total		15,292.44

Maximum Reserve Requirement: 456,683

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

Statement of Accounts
Harrison County Schools 98 Ref GO
HRE-E-1-98-R-HR-13

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

Balance Last Statement		19,087.18
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	176.60	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		176.60
Total Including Balance Forward		19,263.78
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		19,263.78
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	19,263.78	
Escrowed Investments	0.00	
Total		19,263.78

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

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

Statement of Accounts
Lake Floyd PSD 86-A Sewer Revenue
LAF-S-1-86-A-HR-06

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

Balance Last Statement		2.28
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		2.28
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		2.28
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	2.28	
Escrowed Investments	0.00	
Total		2.28

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

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

Statement of Accounts
Lake Floyd PSD 86-A Sewer Reserve
LAF-S-2-86-A-HR-06

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

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

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

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

Statement of Accounts
Lake Floyd PSD 86-B Sewer Revenue
LAF-S-1-86-B-HR-06

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

Balance Last Statement		0.31
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		0.31
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		0.31
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	0.31	
Escrowed Investments	0.00	
Total		0.31

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

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

Statement of Accounts
Lake Floyd PSD 86-B Sewer Reserve
LAF-S-2-86-B-HR-06

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

Balance Last Statement		1.08
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		1.08
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		1.08
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	1.08	
Escrowed Investments	0.00	
Total		1.08

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

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

Statement of Accounts
Lumberport 11-A Sewer Revenue
LUM-S-1-11-A-HR-12

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

Balance Last Statement		7,603.96
Receipts:		
Deposits from Treasurer	17,091.42	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	121.66	
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		17,213.08
Total Including Balance Forward		24,817.04
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-17,040.29	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-51.12	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-17,091.41
Balance This Statement		7,725.63
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	7,725.63	
Escrowed Investments	0.00	
Total		7,725.63

Remaining Principal Balance Outstanding, as of 09/30/2026 (Unaudited) : 749,772

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

Statement of Accounts
Lumberport 11-A Sewer Reserve
LUM-S-2-11-A-HR-12

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

Balance Last Statement		85,038.47
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	780.66	
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		780.66
Total Including Balance Forward		85,819.13
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		85,819.13
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	85,819.13	
Escrowed Investments	0.00	
Total		85,819.13

Maximum Reserve Requirement: 68,162

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

Statement of Accounts
Lumberport 02-A Water Reserve
LUM-W-2-02-A-HR-12

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

Balance Last Statement		57,864.64
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	531.21	
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		531.21
Total Including Balance Forward		58,395.85
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		58,395.85
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	58,395.85	
Escrowed Investments	0.00	
Total		58,395.85

Maximum Reserve Requirement: 57,000

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

Statement of Accounts
Nutter Fort 02 Sewer Revenue
NUF-S-1-02-X-HR-12

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

Balance Last Statement		7,118.41
Receipts:		
Deposits from Treasurer	11,237.82	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	99.45	
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		11,337.27
Total Including Balance Forward		18,455.68
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-10,538.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-665.22	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-33.61	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-11,236.83
Balance This Statement		7,218.85
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	7,218.85	
Escrowed Investments	0.00	
Total		7,218.85

Remaining Principal Balance Outstanding, as of 09/30/2026 (Unaudited) : 84,304

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

Statement of Accounts
Nutter Fort 02 Sewer Reserve
NUF-S-2-02-X-HR-12

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

Balance Last Statement		64,055.27
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	588.04	
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		588.04
Total Including Balance Forward		64,643.31
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		64,643.31
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	64,643.31	
Escrowed Investments	0.00	
Total		64,643.31

Maximum Reserve Requirement: 42,156

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

Statement of Accounts
Nutter Fort 03 Sewer Revenue
NUF-S-1-03-X-HR-12

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

Balance Last Statement		6,957.02
Receipts:		
Deposits from Treasurer	3,289.83	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	73.84	
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		3,363.67
Total Including Balance Forward		10,320.69
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-3,280.00	
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	-9.84	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-3,289.84
Balance This Statement		7,030.85
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	7,030.85	
Escrowed Investments	0.00	
Total		7,030.85

Remaining Principal Balance Outstanding, as of 09/30/2026 (Unaudited): 29,520

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

Statement of Accounts
Nutter Fort 03 Sewer Reserve
NUF-S-2-03-X-HR-12

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

Balance Last Statement		19,583.29
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	179.77	
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		179.77
Total Including Balance Forward		19,763.06
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		19,763.06
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	19,763.06	
Escrowed Investments	0.00	
Total		19,763.06

Maximum Reserve Requirement: 13,120

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

Statement of Accounts
Nutter Fort 20-A Sewer Revenue
NUF-S-1-20-A-HR-12

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

Balance Last Statement		12,336.25
Receipts:		
Deposits from Treasurer	26,616.09	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	194.00	
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		26,810.09
Total Including Balance Forward		39,146.34
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-23,325.00	
Registered Interest Paid	-2,036.96	
Admin Fee to Bondholder	-1,174.65	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-79.61	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-26,616.22
Balance This Statement		12,530.12
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	12,530.12	
Escrowed Investments	0.00	
Total		12,530.12

Remaining Principal Balance Outstanding, as of 09/30/2026 (Unaudited) : 3,207,268

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

Statement of Accounts
Nutter Fort 20-A Sewer Reserve
NUF-S-2-20-A-HR-12

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

Balance Last Statement		51,303.04
Receipts:		
Deposits from Treasurer	2,536.23	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	478.66	
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		3,014.89
Total Including Balance Forward		54,317.93
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		54,317.93
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	54,317.93	
Escrowed Investments	0.00	
Total		54,317.93

Maximum Reserve Requirement: 101,449

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

Statement of Accounts
Nutter Fort 24-A Sewer Revenue
NUF-S-1-24-A-HR-12

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

Balance Last Statement		2,396.45
Receipts:		
Deposits from Treasurer	7,196.55	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	43.81	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		7,240.36
Total Including Balance Forward		9,636.81
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-6,231.00	
Registered Interest Paid	-54.12	
Admin Fee to Bondholder	-319.52	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-19.81	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-6,624.45
Balance This Statement		3,012.36
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	3,012.36	
Escrowed Investments	0.00	
Total		3,012.36

Remaining Principal Balance Outstanding, as of 09/30/2026 (Unaudited) : 298,996

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

Statement of Accounts
Nutter Fort 24-A Sewer Reserve
NUF-S-2-24-A-HR-12

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

Balance Last Statement		228.53
Receipts:		
Deposits from Treasurer	685.59	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	4.17	
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		689.76
Total Including Balance Forward		918.29
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		918.29
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	918.29	
Escrowed Investments	0.00	
Total		918.29

Maximum Reserve Requirement: 27,423

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

Statement of Accounts
Nutter Fort 09-A Water Revenue
NUF-W-1-09-A-HR-12

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

Balance Last Statement		5,917.22
Receipts:		
Deposits from Treasurer	11,821.38	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	90.18	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		11,911.56
Total Including Balance Forward		17,828.78
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-11,786.00	
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	-35.36	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-11,821.36
Balance This Statement		6,007.42
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	6,007.42	
Escrowed Investments	0.00	
Total		6,007.42

Remaining Principal Balance Outstanding, as of 09/30/2026 (Unaudited) : 1,048,910

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

Statement of Accounts
Nutter Fort 09-A Water Reserve
NUF-W-2-09-A-HR-12

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

Balance Last Statement		59,104.28
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	542.58	
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		542.58
Total Including Balance Forward		59,646.86
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		59,646.86
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	59,646.86	
Escrowed Investments	0.00	
Total		59,646.86

Maximum Reserve Requirement: 47,144

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

Statement of Accounts
Salem 18-A Sewer Revenue
SAL-S-1-18-A-HR-12

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

Balance Last Statement		67,656.66
Receipts:		
Deposits from Treasurer	29,688.81	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	711.12	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		30,399.93
Total Including Balance Forward		98,056.59
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		98,056.59
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	98,056.59	
Escrowed Investments	0.00	
Total		98,056.59

Remaining Principal Balance Outstanding, as of 09/30/2026 (Unaudited) : 710,000

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

Statement of Accounts
Salem 18-A Sewer Reserve
SAL-S-2-18-A-HR-12

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

Balance Last Statement		122,025.41
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1,120.20	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1,120.20
Total Including Balance Forward		123,145.61
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		123,145.61
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	123,145.61	
Escrowed Investments	0.00	
Total		123,145.61

Maximum Reserve Requirement: 120,200

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
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Statement of Accounts
Salem 18-B Sewer Revenue
SAL-S-1-18-B-HR-12

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

Balance Last Statement		83,410.10
Receipts:		
Deposits from Treasurer	41,561.82	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	891.77	
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		42,453.59
Total Including Balance Forward		125,863.69
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		125,863.69
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	125,863.69	
Escrowed Investments	0.00	
Total		125,863.69

Remaining Principal Balance Outstanding, as of 09/30/2026 (Unaudited) : 1,560,000

West Virginia Municipal Bond Commission
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Statement of Accounts
Salem 18-B Sewer Reserve
SAL-S-2-18-B-HR-12

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

Balance Last Statement		169,790.83
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1,558.70	
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		1,558.70
Total Including Balance Forward		171,349.53
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		171,349.53
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	171,349.53	
Escrowed Investments	0.00	
Total		171,349.53

Maximum Reserve Requirement: 167,250

West Virginia Municipal Bond Commission
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Charleston, WV 25302

Statement of Accounts
Salem 10-A Water Revenue
SAL-W-1-10-A-HR-12

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

Balance Last Statement		3,849.29
Receipts:		
Deposits from Treasurer	7,522.50	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	58.16	
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		7,580.66
Total Including Balance Forward		11,429.95
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-7,500.00	
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	-22.50	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-7,522.50
Balance This Statement		3,907.45
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	3,907.45	
Escrowed Investments	0.00	
Total		3,907.45

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

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

Statement of Accounts
Salem 10-A Water Reserve
SAL-W-2-10-A-HR-12

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

Balance Last Statement		35,644.03
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	327.22	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		327.22
Total Including Balance Forward		35,971.25
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		35,971.25
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	35,971.25	
Escrowed Investments	0.00	
Total		35,971.25

Maximum Reserve Requirement: 30,000

West Virginia Municipal Bond Commission
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Statement of Accounts
Salem 24-A Water Revenue
SAL-W-1-24-A-HR-12

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

Balance Last Statement		676.81
Receipts:		
Deposits from Treasurer	2,032.47	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	12.37	
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		2,044.84
Total Including Balance Forward		2,721.65
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-1,934.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-93.04	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-6.08	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-2,033.12
Balance This Statement		688.53
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	688.53	
Escrowed Investments	0.00	
Total		688.53

Remaining Principal Balance Outstanding, as of 09/30/2026 (Unaudited) : 281,342

West Virginia Municipal Bond Commission
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Suite 1117
Charleston, WV 25302

Statement of Accounts
Salem 24-A Water Reserve
SAL-W-2-24-A-HR-12

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

Balance Last Statement		64.47
Receipts:		
Deposits from Treasurer	193.41	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.18	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		194.59
Total Including Balance Forward		259.06
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		259.06
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	259.06	
Escrowed Investments	0.00	
Total		259.06

Maximum Reserve Requirement: 7,736

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Statement of Accounts
Shinnston 10-A Sewer Reserve
SHI-S-2-10-A-HR-12

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

Balance Last Statement		121,043.15
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1,111.18	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1,111.18
Total Including Balance Forward		122,154.33
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		122,154.33
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	122,154.33	
Escrowed Investments	0.00	
Total		122,154.33

Maximum Reserve Requirement: 119,232

West Virginia Municipal Bond Commission
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Charleston, WV 25302

Statement of Accounts
Shinnston 90-A Sewer Revenue
SHI-S-1-90-A-HR-12

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

Balance Last Statement		148,085.49
Receipts:		
Deposits from Treasurer	46,645.53	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1,500.82	
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		48,146.35
Total Including Balance Forward		196,231.84
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		196,231.84
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	196,231.84	
Escrowed Investments	0.00	
Total		196,231.84

Remaining Principal Balance Outstanding, as of 09/30/2026 (Unaudited) : 618,160

West Virginia Municipal Bond Commission
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Suite 1117
Charleston, WV 25302

Statement of Accounts
Shinnston 90-A Sewer Reserve
SHI-S-2-90-A-HR-12

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

Balance Last Statement		188,838.29
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1,733.54	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1,733.54
Total Including Balance Forward		190,571.83
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		190,571.83
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	190,571.83	
Escrowed Investments	0.00	
Total		190,571.83

Maximum Reserve Requirement: 186,013

West Virginia Municipal Bond Commission
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Statement of Accounts
Shinnston 90-B Sewer Revenue
SHI-S-1-90-B-HR-12

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

Balance Last Statement		2,894.18
Receipts:		
Deposits from Treasurer	674.01	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	28.61	
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		702.62
Total Including Balance Forward		3,596.80
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		3,596.80
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	3,596.80	
Escrowed Investments	0.00	
Total		3,596.80

Remaining Principal Balance Outstanding, as of 09/30/2026 (Unaudited) : 10,746

West Virginia Municipal Bond Commission
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Charleston, WV 25302

Statement of Accounts
Shinnston 90-B Sewer Reserve
SHI-S-2-90-B-HR-12

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

Balance Last Statement		3,276.57
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	30.08	
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		30.08
Total Including Balance Forward		3,306.65
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		3,306.65
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	3,306.65	
Escrowed Investments	0.00	
Total		3,306.65

Maximum Reserve Requirement: 2,687

West Virginia Municipal Bond Commission
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Statement of Accounts
Shinnston 05-A Water Reserve
SHI-W-2-05-A-HR-12

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

Balance Last Statement		258,617.37
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2,374.13	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		2,374.13
Total Including Balance Forward		260,991.50
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		260,991.50
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	260,991.50	
Escrowed Investments	0.00	
Total		260,991.50

Maximum Reserve Requirement: 254,748

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
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Statement of Accounts
Shinnston 18-A Water Reserve
SHI-W-2-18-A-HR-12

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

Balance Last Statement		72,462.91
Receipts:		
Deposits from Treasurer	2,538.30	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	672.91	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		3,211.21
Total Including Balance Forward		75,674.12
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		75,674.12
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	75,674.12	
Escrowed Investments	0.00	
Total		75,674.12

Maximum Reserve Requirement: 101,532

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
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Statement of Accounts
Shinnston 83 Water Reserve
SHI-W-2-83-X-HR-12

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

Balance Last Statement		29,164.71
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	267.73	
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		267.73
Total Including Balance Forward		29,432.44
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		29,432.44
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	29,432.44	
Escrowed Investments	0.00	
Total		29,432.44

Maximum Reserve Requirement: 28,728

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

Statement of Accounts
Short Line PSD 05-A Water Revenue
SHL-W-1-05-A-HR-06

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

Balance Last Statement		4,193.23
Receipts:		
Deposits from Treasurer	8,352.99	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	63.92	
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		8,416.91
Total Including Balance Forward		12,610.14
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-8,327.99	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-24.98	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-8,352.97
Balance This Statement		4,257.17
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	4,257.17	
Escrowed Investments	0.00	
Total		4,257.17

Remaining Principal Balance Outstanding, as of 09/30/2026 (Unaudited) : 624,599

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

Statement of Accounts
Short Line PSD 05-A Water Reserve
SHL-W-2-05-A-HR-06

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

Balance Last Statement		41,684.56
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	383.21	
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		383.21
Total Including Balance Forward		42,067.77
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		42,067.77
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	42,067.77	
Escrowed Investments	0.00	
Total		42,067.77

Maximum Reserve Requirement: 33,312

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

Statement of Accounts
Short Line PSD 10-A Water Revenue
SHL-W-1-10-A-HR-06

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

Balance Last Statement		1,983.31
Receipts:		
Deposits from Treasurer	3,858.54	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	29.96	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		3,888.50
Total Including Balance Forward		5,871.81
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-3,846.00	
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	-11.54	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-3,857.54
Balance This Statement		2,014.27
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	2,014.27	
Escrowed Investments	0.00	
Total		2,014.27

Remaining Principal Balance Outstanding, as of 09/30/2026 (Unaudited): 361,364

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

Statement of Accounts
Short Line PSD 10-A Water Reserve
SHL-W-2-10-A-HR-06

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

Balance Last Statement		19,318.67
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	177.59	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		177.59
Total Including Balance Forward		19,496.26
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		19,496.26
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	19,496.26	
Escrowed Investments	0.00	
Total		19,496.26

Maximum Reserve Requirement: 15,388

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

Statement of Accounts
Short Line PSD 24-A Water Revenue
SHL-W-1-24-A-HR-06

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

Balance Last Statement		9,595.04
Receipts:		
Deposits from Treasurer	28,813.86	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	175.64	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		28,989.50
Total Including Balance Forward		38,584.54
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-18,807.00	
Registered Interest Paid	-3,932.94	
Admin Fee to Bondholder	-1,170.37	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-71.73	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-23,982.04
Balance This Statement		14,602.50
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	14,602.50	
Escrowed Investments	0.00	
Total		14,602.50

Remaining Principal Balance Outstanding, as of 09/30/2026 (Unaudited) : 1,815,857

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

Statement of Accounts
Short Line PSD 24-A Water Reserve
SHL-W-2-24-A-HR-06

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

Balance Last Statement		918.58
Receipts:		
Deposits from Treasurer	2,755.74	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	16.81	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		2,772.55
Total Including Balance Forward		3,691.13
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		3,691.13
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	3,691.13	
Escrowed Investments	0.00	
Total		3,691.13

Maximum Reserve Requirement: 110,229

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

Statement of Accounts
Short Line PSD 90 Water Reserve
SHL-W-2-90-X-HR-06

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

Balance Last Statement		7,188.47
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	66.08	
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		66.08
Total Including Balance Forward		7,254.55
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		7,254.55
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	7,254.55	
Escrowed Investments	0.00	
Total		7,254.55

Maximum Reserve Requirement: 7,080

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

Statement of Accounts
Stonewood 24-A Sewer Reserve
STO-S-2-24-A-HR-12

Activity
From 07/01/2026 To 09/30/2026
County: Harrison 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: 126,420

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

Statement of Accounts
Stonewood 09-A Water Reserve
STO-W-2-09-A-HR-12

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

Balance Last Statement		41,444.66
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	380.47	
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		380.47
Total Including Balance Forward		41,825.13
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		41,825.13
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	41,825.13	
Escrowed Investments	0.00	
Total		41,825.13

Maximum Reserve Requirement: 40,824

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

Statement of Accounts
Stonewood 09-B Water Reserve
STO-W-2-09-B-HR-12

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

Balance Last Statement		39,471.19
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	362.35	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		362.35
Total Including Balance Forward		39,833.54
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		39,833.54
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	39,833.54	
Escrowed Investments	0.00	
Total		39,833.54

Maximum Reserve Requirement: 38,880

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

Statement of Accounts
Stonewood 14-A Water Revenue
STO-W-1-14-A-HR-12

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

Balance Last Statement		10,867.54
Receipts:		
Deposits from Treasurer	21,650.70	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	165.46	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		21,816.16
Total Including Balance Forward		32,683.70
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-18,750.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-2,835.94	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-64.76	
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		-21,650.70
Balance This Statement		11,033.00
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	11,033.00	
Escrowed Investments	0.00	
Total		11,033.00

Remaining Principal Balance Outstanding, as of 09/30/2026 (Unaudited) : 1,425,000

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

Statement of Accounts
Stonewood 14-A Water Reserve
STO-W-2-14-A-HR-12

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

Balance Last Statement		88,032.00
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	808.14	
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		808.14
Total Including Balance Forward		88,840.14
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		88,840.14
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	88,840.14	
Escrowed Investments	0.00	
Total		88,840.14

Maximum Reserve Requirement: 75,000

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

Statement of Accounts
Sun Valley PSD 01-A Sewer Refunding Revenue
SUV-S-1-01-A-HR-06

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

Balance Last Statement		6,003.15
Receipts:		
Deposits from Treasurer	7,324.89	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	77.44	
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		7,402.33
Total Including Balance Forward		13,405.48
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-7,302.00	
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	-21.91	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-7,323.91
Balance This Statement		6,081.57
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	6,081.57	
Escrowed Investments	0.00	
Total		6,081.57

Remaining Principal Balance Outstanding, as of 09/30/2026 (Unaudited) : 357,798

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

Statement of Accounts
Sun Valley PSD 01-A Sewer Refunding Reserve
SUV-S-2-01-A-HR-06

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

Balance Last Statement		36,681.60
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	337.21	
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		337.21
Total Including Balance Forward		37,018.81
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		37,018.81
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	37,018.81	
Escrowed Investments	0.00	
Total		37,018.81

Maximum Reserve Requirement: 29,212

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

Statement of Accounts
Sun Valley PSD 10-A Sewer Reserve
SUV-S-2-10-A-HR-06

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

Balance Last Statement		52,020.71
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	478.23	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		478.23
Total Including Balance Forward		52,498.94
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		52,498.94
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	52,498.94	
Escrowed Investments	0.00	
Total		52,498.94

Maximum Reserve Requirement: 51,240

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

Statement of Accounts
Sun Valley PSD 10-B Sewer Revenue
SUV-S-1-10-B-HR-06

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

Balance Last Statement		10,550.04
Receipts:		
Deposits from Treasurer	20,978.76	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	160.71	
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		21,139.47
Total Including Balance Forward		31,689.51
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-20,915.00	
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	-62.75	
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		-20,977.75
Balance This Statement		10,711.76
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	10,711.76	
Escrowed Investments	0.00	
Total		10,711.76

Remaining Principal Balance Outstanding, as of 09/30/2026 (Unaudited) : 1,986,926

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

Statement of Accounts
Sun Valley PSD 10-B Sewer Reserve
SUV-S-2-10-B-HR-06

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

Balance Last Statement		99,424.94
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	914.03	
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		914.03
Total Including Balance Forward		100,338.97
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		100,338.97
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	100,338.97	
Escrowed Investments	0.00	
Total		100,338.97

Maximum Reserve Requirement: 83,664

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

Statement of Accounts
Sun Valley PSD 24-A Sewer Revenue
SUV-S-1-24-A-HR-06

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

Balance Last Statement		2,396.45
Receipts:		
Deposits from Treasurer	7,196.55	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	43.87	
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		7,240.42
Total Including Balance Forward		9,636.87
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-6,231.00	
Registered Interest Paid	-573.58	
Admin Fee to Bondholder	-319.52	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-21.37	
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		-7,145.47
Balance This Statement		2,491.40
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	2,491.40	
Escrowed Investments	0.00	
Total		2,491.40

Remaining Principal Balance Outstanding, as of 09/30/2026 (Unaudited) : 938,854

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

Statement of Accounts
Sun Valley PSD 24-A Sewer Reserve
SUV-S-2-24-A-HR-06

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

Balance Last Statement		228.53
Receipts:		
Deposits from Treasurer	685.59	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	4.18	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		689.77
Total Including Balance Forward		918.30
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		918.30
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	918.30	
Escrowed Investments	0.00	
Total		918.30

Maximum Reserve Requirement: 27,423

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

Statement of Accounts
Sun Valley PSD 97-A Sewer Revenue
SUV-S-1-97-A-HR-06

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

Balance Last Statement		2,969.65
Receipts:		
Deposits from Treasurer	5,555.58	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	44.17	
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		5,599.75
Total Including Balance Forward		8,569.40
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-5,538.96	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-16.62	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-5,555.58
Balance This Statement		3,013.82
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	3,013.82	
Escrowed Investments	0.00	
Total		3,013.82

Remaining Principal Balance Outstanding, as of 09/30/2026 (Unaudited) : 232,636

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

Statement of Accounts
Sun Valley PSD 97-A Sewer Reserve
SUV-S-2-97-A-HR-06

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

Balance Last Statement		27,817.21
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	255.72	
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		255.72
Total Including Balance Forward		28,072.93
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		28,072.93
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	28,072.93	
Escrowed Investments	0.00	
Total		28,072.93

Maximum Reserve Requirement: 22,156

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

Statement of Accounts
Sun Valley PSD 10-A Water Reserve
SUV-W-2-10-A-HR-06

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

Balance Last Statement		114,444.30
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1,052.10	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1,052.10
Total Including Balance Forward		115,496.40
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		115,496.40
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	115,496.40	
Escrowed Investments	0.00	
Total		115,496.40

Maximum Reserve Requirement: 112,728

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

Statement of Accounts
Sun Valley PSD 10-B Water Revenue
SUV-W-1-10-B-HR-06

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

Balance Last Statement		1,257.38
Receipts:		
Deposits from Treasurer	2,507.49	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	19.18	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		2,526.67
Total Including Balance Forward		3,784.05
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-2,500.00	
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	-7.50	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-2,507.50
Balance This Statement		1,276.55
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	1,276.55	
Escrowed Investments	0.00	
Total		1,276.55

Remaining Principal Balance Outstanding, as of 09/30/2026 (Unaudited) : 147,500

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

Statement of Accounts
Sun Valley PSD 10-B Water Reserve
SUV-W-2-10-B-HR-06

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

Balance Last Statement		12,548.58
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	115.36	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		115.36
Total Including Balance Forward		12,663.94
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		12,663.94
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	12,663.94	
Escrowed Investments	0.00	
Total		12,663.94

Maximum Reserve Requirement: 10,000

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

Statement of Accounts
Sun Valley PSD 16-A Water Revenue
SUV-W-1-16-A-HR-06

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

Balance Last Statement		13,395.71
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	98.72	
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		98.72
Total Including Balance Forward		13,494.43
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-7,802.74	
Registered Interest Paid	-60.50	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-23.58	
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		-7,886.82
Balance This Statement		5,607.61
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	5,607.61	
Escrowed Investments	0.00	
Total		5,607.61

Remaining Principal Balance Outstanding, as of 09/30/2026 (Unaudited) : 5,226

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

Statement of Accounts
Sun Valley PSD 16-A Water Reserve
SUV-W-2-16-A-HR-06

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

Balance Last Statement		5,101.00
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	46.90	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		46.90
Total Including Balance Forward		5,147.90
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		5,147.90
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	5,147.90	
Escrowed Investments	0.00	
Total		5,147.90

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

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

Statement of Accounts
Sun Valley PSD 20-A Water Revenue
SUV-W-1-20-A-HR-06

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

Balance Last Statement		23,927.48
Receipts:		
Deposits from Treasurer	43,400.82	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	351.79	
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		43,752.61
Total Including Balance Forward		67,680.09
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-27,227.00	
Registered Interest Paid	-16,043.64	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-129.81	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-43,400.45
Balance This Statement		24,279.64
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	24,279.64	
Escrowed Investments	0.00	
Total		24,279.64

Remaining Principal Balance Outstanding, as of 09/30/2026 (Unaudited): 2,111,925

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

Statement of Accounts
Sun Valley PSD 20-A Water Reserve
SUV-W-2-20-A-HR-06

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

Balance Last Statement		87,544.17
Receipts:		
Deposits from Treasurer	4,327.11	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	817.93	
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		5,145.04
Total Including Balance Forward		92,689.21
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		92,689.21
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	92,689.21	
Escrowed Investments	0.00	
Total		92,689.21

Maximum Reserve Requirement: 173,084

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

Statement of Accounts
Tri County Water 15 Reserve
TRI-W-2-15-X-HR-12

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

Balance Last Statement		38,505.06
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	353.48	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		353.48
Total Including Balance Forward		38,858.54
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		38,858.54
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	38,858.54	
Escrowed Investments	0.00	
Total		38,858.54

Maximum Reserve Requirement: 110,436

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

Statement of Accounts
West Milford 25-A Water Reserve
WEM-W-2-25-A-HR-12

Activity
From 07/01/2026 To 09/30/2026
County: Harrison 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: 17,772