

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

Statement of Accounts
Branchland/Midkiff PSD 09-A Water Revenue
BMP-W-1-09-A-LI-06

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

Balance Last Statement		16,664.76
Receipts:		
Deposits from Treasurer	26,531.34	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	233.79	
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		26,765.13
Total Including Balance Forward		43,429.89
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-26,452.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-79.36	
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		-26,531.36
Balance This Statement		16,898.53
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	16,898.53	
Escrowed Investments	0.00	
Total		16,898.53

Remaining Principal Balance Outstanding, as of 09/30/2026 (Unaudited) : 2,407,072

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Statement of Accounts
Branchland/Midkiff PSD 09-A Water Reserve
BMP-W-2-09-A-LI-06

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

Balance Last Statement		121,002.18
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1,112.38	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1,112.38
Total Including Balance Forward		122,114.56
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		122,114.56
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	122,114.56	
Escrowed Investments	0.00	
Total		122,114.56

Maximum Reserve Requirement: 105,808

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Statement of Accounts
Branchland/Midkiff PSD 11-A Water Revenue
BMP-W-1-11-A-LI-06

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

Balance Last Statement		5,046.55
Receipts:		
Deposits from Treasurer	8,122.29	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	71.07	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		8,193.36
Total Including Balance Forward		13,239.91
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-8,098.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-24.29	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-8,122.29
Balance This Statement		5,117.62
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	5,117.62	
Escrowed Investments	0.00	
Total		5,117.62

Remaining Principal Balance Outstanding, as of 09/30/2026 (Unaudited): 817,806

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Statement of Accounts
Branchland/Midkiff PSD 11-A Water Reserve
BMP-W-2-11-A-LI-06

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

Balance Last Statement		37,043.50
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	340.54	
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		340.54
Total Including Balance Forward		37,384.04
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		37,384.04
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	37,384.04	
Escrowed Investments	0.00	
Total		37,384.04

Maximum Reserve Requirement: 32,392

West Virginia Municipal Bond Commission
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Statement of Accounts
Branchland-Midkiff PSD 23-A Water Revenue
BMP-W-1-23-A-LI-06

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

Balance Last Statement		1,762.29
Receipts:		
Deposits from Treasurer	4,713.09	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	30.52	
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		4,743.61
Total Including Balance Forward		6,505.90
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-3,247.00	
Registered Interest Paid	-1,451.72	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-14.10	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-4,712.82
Balance This Statement		1,793.08
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	1,793.08	
Escrowed Investments	0.00	
Total		1,793.08

Remaining Principal Balance Outstanding, as of 09/30/2026 (Unaudited): 577,439

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Statement of Accounts
Branchland-Midkiff PSD 23-A Water Reserve
BMP-W-2-23-A-LI-06

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

Balance Last Statement		3,063.85
Receipts:		
Deposits from Treasurer	469.86	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	29.60	
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		499.46
Total Including Balance Forward		3,563.31
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		3,563.31
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	3,563.31	
Escrowed Investments	0.00	
Total		3,563.31

Maximum Reserve Requirement: 18,794

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Statement of Accounts
Branchland/Midkiff PSD 98 Water Revenue
BMP-W-1-98-X-LI-06

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

Balance Last Statement		5,146.71
Receipts:		
Deposits from Treasurer	8,282.85	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	72.47	
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		8,355.32
Total Including Balance Forward		13,502.03
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-8,258.06	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-24.77	
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		-8,282.83
Balance This Statement		5,219.20
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	5,219.20	
Escrowed Investments	0.00	
Total		5,219.20

Remaining Principal Balance Outstanding, as of 09/30/2026 (Unaudited): 388,129

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Statement of Accounts
Branchland/Midkiff PSD 98 Water Reserve
BMP-W-2-98-X-LI-06

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

Balance Last Statement		37,775.43
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	347.27	
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		347.27
Total Including Balance Forward		38,122.70
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		38,122.70
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	38,122.70	
Escrowed Investments	0.00	
Total		38,122.70

Maximum Reserve Requirement: 33,032

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Statement of Accounts
Lincoln PSD 02-A Water Revenue
LIN-W-1-02-A-LI-06

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

Balance Last Statement		25,078.82
Receipts:		
Deposits from Treasurer	9,638.28	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	259.80	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		9,898.08
Total Including Balance Forward		34,976.90
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		34,976.90
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	34,976.90	
Escrowed Investments	0.00	
Total		34,976.90

Remaining Principal Balance Outstanding, as of 09/30/2026 (Unaudited) : 361,747

West Virginia Municipal Bond Commission
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Statement of Accounts
Lincoln PSD 02-A Water Reserve
LIN-W-2-02-A-LI-06

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

Balance Last Statement		39,022.58
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	358.74	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		358.74
Total Including Balance Forward		39,381.32
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		39,381.32
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	39,381.32	
Escrowed Investments	0.00	
Total		39,381.32

Maximum Reserve Requirement: 38,438

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Statement of Accounts
Lincoln PSD 02-B Water Revenue
LIN-W-1-02-B-LI-06

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

Balance Last Statement		5,251.26
Receipts:		
Deposits from Treasurer	2,018.13	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	54.40	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		2,072.53
Total Including Balance Forward		7,323.79
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		7,323.79
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	7,323.79	
Escrowed Investments	0.00	
Total		7,323.79

Remaining Principal Balance Outstanding, as of 09/30/2026 (Unaudited) : 75,736

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Statement of Accounts
Lincoln PSD 02-B Water Reserve
LIN-W-2-02-B-LI-06

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

Balance Last Statement		8,170.33
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	75.10	
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		75.10
Total Including Balance Forward		8,245.43
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		8,245.43
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	8,245.43	
Escrowed Investments	0.00	
Total		8,245.43

Maximum Reserve Requirement: 8,048

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Statement of Accounts
Lincoln PSD 03-A Water Reserve
LIN-W-2-03-A-LI-06

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

Balance Last Statement		79,331.62
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	729.30	
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		729.30
Total Including Balance Forward		80,060.92
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		80,060.92
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	80,060.92	
Escrowed Investments	0.00	
Total		80,060.92

Maximum Reserve Requirement: 78,144

West Virginia Municipal Bond Commission
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Statement of Accounts
Lincoln PSD 06-A Water Revenue
LIN-W-1-06-A-LI-06

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

Balance Last Statement		3,398.50
Receipts:		
Deposits from Treasurer	3,704.07	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	42.48	
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		3,746.55
Total Including Balance Forward		7,145.05
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-3,692.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-11.08	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-3,703.08
Balance This Statement		3,441.97
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	3,441.97	
Escrowed Investments	0.00	
Total		3,441.97

Remaining Principal Balance Outstanding, as of 09/30/2026 (Unaudited) : 265,910

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Statement of Accounts
Lincoln PSD 06-A Water Reserve
LIN-W-2-06-A-LI-06

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

Balance Last Statement		19,001.00
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	174.69	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		174.69
Total Including Balance Forward		19,175.69
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		19,175.69
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	19,175.69	
Escrowed Investments	0.00	
Total		19,175.69

Maximum Reserve Requirement: 14,772

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Statement of Accounts
Lincoln PSD 10-A Water Revenue
LIN-W-1-10-A-LI-06

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

Balance Last Statement		7,186.42
Receipts:		
Deposits from Treasurer	14,328.87	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	109.59	
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		14,438.46
Total Including Balance Forward		21,624.88
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-14,286.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-42.86	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-14,328.86
Balance This Statement		7,296.02
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	7,296.02	
Escrowed Investments	0.00	
Total		7,296.02

Remaining Principal Balance Outstanding, as of 09/30/2026 (Unaudited) : 1,357,126

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

Statement of Accounts
Lincoln PSD 10-A Water Reserve
LIN-W-2-10-A-LI-06

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

Balance Last Statement		71,795.23
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	660.02	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		660.02
Total Including Balance Forward		72,455.25
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		72,455.25
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	72,455.25	
Escrowed Investments	0.00	
Total		72,455.25

Maximum Reserve Requirement: 57,144

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

Statement of Accounts
Lincoln PSD 15-A Water Reserve
LIN-W-2-15-A-LI-06

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

Balance Last Statement		40,162.13
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	369.21	
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		369.21
Total Including Balance Forward		40,531.34
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		40,531.34
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	40,531.34	
Escrowed Investments	0.00	
Total		40,531.34

Maximum Reserve Requirement: 39,564

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

Statement of Accounts
Lincoln PSD 15-B Water Revenue
LIN-W-1-15-B-LI-06

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

Balance Last Statement		3,951.21
Receipts:		
Deposits from Treasurer	7,855.50	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	60.18	
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		7,915.68
Total Including Balance Forward		11,866.89
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-5,877.00	
Registered Interest Paid	-1,954.70	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-23.50	
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		-7,855.20
Balance This Statement		4,011.69
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	4,011.69	
Escrowed Investments	0.00	
Total		4,011.69

Remaining Principal Balance Outstanding, as of 09/30/2026 (Unaudited) : 776,002

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

Statement of Accounts
Lincoln PSD 15-B Water Reserve
LIN-W-2-15-B-LI-06

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

Balance Last Statement		32,656.26
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	300.21	
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		300.21
Total Including Balance Forward		32,956.47
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		32,956.47
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	32,956.47	
Escrowed Investments	0.00	
Total		32,956.47

Maximum Reserve Requirement: 31,328

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

Statement of Accounts
Lincoln PSD 18-A Water Reserve
LIN-W-2-18-A-LI-06

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

Balance Last Statement		12,333.14
Receipts:		
Deposits from Treasurer	426.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	114.67	
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		540.67
Total Including Balance Forward		12,873.81
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		12,873.81
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	12,873.81	
Escrowed Investments	0.00	
Total		12,873.81

Maximum Reserve Requirement: 17,040

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

Statement of Accounts
Lincoln PSD 24-A Water Revenue
LIN-W-1-24-A-LI-06

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

Balance Last Statement		2,222.93
Receipts:		
Deposits from Treasurer	4,841.49	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	35.14	
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		4,876.63
Total Including Balance Forward		7,099.56
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-3,822.00	
Registered Interest Paid	-674.70	
Admin Fee to Bondholder	-210.99	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-14.12	
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		-4,721.81
Balance This Statement		2,377.75
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	2,377.75	
Escrowed Investments	0.00	
Total		2,377.75

Remaining Principal Balance Outstanding, as of 09/30/2026 (Unaudited) : 535,937

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

Statement of Accounts
Lincoln PSD 24-A Water Reserve
LIN-W-2-24-A-LI-06

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

Balance Last Statement		2,037.95
Receipts:		
Deposits from Treasurer	461.55	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	20.14	
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		481.69
Total Including Balance Forward		2,519.64
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		2,519.64
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	2,519.64	
Escrowed Investments	0.00	
Total		2,519.64

Maximum Reserve Requirement: 18,462

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

Statement of Accounts
Lincoln PSD 98 Water Design Reserve
LIN-W-2-98-X-LI-06

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

Balance Last Statement		5,068.27
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	46.59	
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		46.59
Total Including Balance Forward		5,114.86
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		5,114.86
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	5,114.86	
Escrowed Investments	0.00	
Total		5,114.86

Maximum Reserve Requirement: 4,992

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

Statement of Accounts
West Hamlin 07-A Water & Sewer Reserve
WEH-U-2-07-A-LI-12

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

Balance Last Statement		25,546.67
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	234.52	
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		234.52
Total Including Balance Forward		25,781.19
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		25,781.19
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	25,781.19	
Escrowed Investments	0.00	
Total		25,781.19

Maximum Reserve Requirement: 25,164

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

Statement of Accounts
West Hamlin 25-A Water & Sewer Revenue
WEH-U-1-25-A-LI-12

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

Balance Last Statement		1,794.86
Receipts:		
Deposits from Treasurer	4,883.43	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	31.30	
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		4,914.73
Total Including Balance Forward		6,709.59
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-3,315.00	
Registered Interest Paid	-1,437.92	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-14.26	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-4,767.18
Balance This Statement		1,942.41
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	1,942.41	
Escrowed Investments	0.00	
Total		1,942.41

Remaining Principal Balance Outstanding, as of 09/30/2026 (Unaudited) : 605,956

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

Statement of Accounts
West Hamlin 25-A Water & Sewer Reserve
WEH-U-2-25-A-LI-12

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

Balance Last Statement		652.09
Receipts:		
Deposits from Treasurer	486.90	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	7.46	
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		494.36
Total Including Balance Forward		1,146.45
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		1,146.45
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	1,146.45	
Escrowed Investments	0.00	
Total		1,146.45

Maximum Reserve Requirement: 19,476