

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

Statement of Accounts
Barrackville 10-A Sewer Revenue
BAK-S-1-10-A-MF-12

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

Balance Last Statement		7,653.96
Receipts:		
Deposits from Treasurer	17,553.84	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	121.13	
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		17,674.97
Total Including Balance Forward		25,328.93
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-16,712.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-50.14	
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		-16,762.14
Balance This Statement		8,566.79
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	8,566.79	
Escrowed Investments	0.00	
Total		8,566.79

Remaining Principal Balance Outstanding, as of 09/30/2026 (Unaudited): 2,600,310

West Virginia Municipal Bond Commission
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Charleston, WV 25302

Statement of Accounts
Barrackville 10-A Sewer Reserve
BAK-S-2-10-A-MF-12

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

Balance Last Statement		75,054.00
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	689.00	
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		689.00
Total Including Balance Forward		75,743.00
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		75,743.00
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	75,743.00	
Escrowed Investments	0.00	
Total		75,743.00

Maximum Reserve Requirement: 163,828

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

Statement of Accounts
Barrackville 10-B Sewer Revenue
BAK-S-1-10-B-MF-12

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

Balance Last Statement		12,573.23
Receipts:		
Deposits from Treasurer	29,579.55	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	205.17	
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		29,784.72
Total Including Balance Forward		42,357.95
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-27,624.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-1,867.08	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-88.47	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-29,579.55
Balance This Statement		12,778.40
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	12,778.40	
Escrowed Investments	0.00	
Total		12,778.40

Remaining Principal Balance Outstanding, as of 09/30/2026 (Unaudited) : 1,740,277

West Virginia Municipal Bond Commission
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Charleston, WV 25302

Statement of Accounts
Barrackville 10-B Sewer Reserve (R)*
BAK-S-2-10-B-MF-12

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

Balance Last Statement		70,168.09
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	644.15	
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		644.15
Total Including Balance Forward		70,812.24
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		70,812.24
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	70,812.24	
Escrowed Investments	0.00	
Total		70,812.24

Maximum Reserve Requirement: 110,496

West Virginia Municipal Bond Commission
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Statement of Accounts
Barrackville 24-A Sewer Revenue
BAK-S-1-24-A-MF-12

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

Balance Last Statement		8,299.95
Receipts:		
Deposits from Treasurer	23,995.44	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	148.99	
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		24,144.43
Total Including Balance Forward		32,444.38
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-13,684.00	
Registered Interest Paid	-10,239.18	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-71.77	
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		-23,994.95
Balance This Statement		8,449.43
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	8,449.43	
Escrowed Investments	0.00	
Total		8,449.43

Remaining Principal Balance Outstanding, as of 09/30/2026 (Unaudited): 2,034,151

West Virginia Municipal Bond Commission
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Charleston, WV 25302

Statement of Accounts
Barrackville 24-A Sewer Reserve
BAK-S-2-24-A-MF-12

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

Balance Last Statement		5,632.39
Receipts:		
Deposits from Treasurer	2,392.41	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	58.96	
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		2,451.37
Total Including Balance Forward		8,083.76
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		8,083.76
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	8,083.76	
Escrowed Investments	0.00	
Total		8,083.76

Maximum Reserve Requirement: 95,696

West Virginia Municipal Bond Commission
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Statement of Accounts
Barrackville 85-A Sewer Revenue
BAK-S-1-85-A-MF-12

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

Balance Last Statement		1,078.04
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	9.90	
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		9.90
Total Including Balance Forward		1,087.94
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		1,087.94
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	1,087.94	
Escrowed Investments	0.00	
Total		1,087.94

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

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
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Statement of Accounts
Barrackville 85-A Sewer Reserve (R)*
BAK-S-2-85-A-MF-12

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

Balance Last Statement		64,865.62
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	595.47	
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		595.47
Total Including Balance Forward		65,461.09
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		65,461.09
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	65,461.09	
Escrowed Investments	0.00	
Total		65,461.09

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

West Virginia Municipal Bond Commission
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Charleston, WV 25302

Statement of Accounts
Barrackville 85-B Sewer Revenue
BAK-S-1-85-B-MF-12

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

Balance Last Statement		767.56
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	7.04	
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		7.04
Total Including Balance Forward		774.60
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		774.60
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	774.60	
Escrowed Investments	0.00	
Total		774.60

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
Barrackville 85-B Sewer Reserve
BAK-S-2-85-B-MF-12

Activity
From 07/01/2026 To 09/30/2026
County: Marion 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
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Charleston, WV 25302

Statement of Accounts
Barrackville 87-A Sewer Revenue
BAK-S-1-87-A-MF-12

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

Balance Last Statement		7,846.27
Receipts:		
Deposits from Treasurer	738.21	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	76.29	
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		814.50
Total Including Balance Forward		8,660.77
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	-95.05	
Miscellaneous	0.00	
Total Disbursements		-95.05
Balance This Statement		8,565.72
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	8,565.72	
Escrowed Investments	0.00	
Total		8,565.72

Remaining Principal Balance Outstanding, as of 09/30/2026 (Unaudited): 8,146

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

Statement of Accounts
Barrackville 87-A Sewer Reserve (R)*
BAK-S-2-87-A-MF-12

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

Balance Last Statement		10,490.86
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	90.88	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		90.88
Total Including Balance Forward		10,581.74
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	-1,693.08	
Miscellaneous	0.00	
Total Disbursements		-1,693.08
Balance This Statement		8,888.66
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	8,888.66	
Escrowed Investments	0.00	
Total		8,888.66

Maximum Reserve Requirement: 8,829

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
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Statement of Accounts
Barrackville 87-B Sewer Revenue
BAK-S-1-87-B-MF-12

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

Balance Last Statement		706.87
Receipts:		
Deposits from Treasurer	54.16	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	6.46	
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		60.62
Total Including Balance Forward		767.49
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	-113.27	
Miscellaneous	0.00	
Total Disbursements		-113.27
Balance This Statement		654.22
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	654.22	
Escrowed Investments	0.00	
Total		654.22

Remaining Principal Balance Outstanding, as of 09/30/2026 (Unaudited): 647

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
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Statement of Accounts
Barrackville 87-B Sewer Reserve (R)*
BAK-S-2-87-B-MF-12

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

Balance Last Statement		1,180.66
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	9.12	
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		9.12
Total Including Balance Forward		1,189.78
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	-536.17	
Miscellaneous	0.00	
Total Disbursements		-536.17
Balance This Statement		653.61
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	653.61	
Escrowed Investments	0.00	
Total		653.61

Maximum Reserve Requirement: 648

West Virginia Municipal Bond Commission
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Charleston, WV 25302

Statement of Accounts
Downs PSD 20-A Water Refunding Revenue
DOW-W-1-20-A-MF-06

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

Balance Last Statement		3,417.16
Receipts:		
Deposits from Treasurer	8,650.77	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	30.87	
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		8,681.64
Total Including Balance Forward		12,098.80
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-6,546.76	
Registered Interest Paid	-2,078.15	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-25.86	
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		-8,650.77
Balance This Statement		3,448.03
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	3,448.03	
Escrowed Investments	0.00	
Total		3,448.03

Remaining Principal Balance Outstanding, as of 09/30/2026 (Unaudited) : 249,350

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Statement of Accounts
Downs PSD 20-A Water Refunding Reserve
DOW-W-2-20-A-MF-06

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

Balance Last Statement		41,003.83
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	376.95	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		376.95
Total Including Balance Forward		41,380.78
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		41,380.78
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	41,380.78	
Escrowed Investments	0.00	
Total		41,380.78

Maximum Reserve Requirement: 34,500

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

Statement of Accounts
Downs PSD 24-A Water Revenue
DOW-W-1-24-A-MF-06

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

Balance Last Statement		4,073.73
Receipts:		
Deposits from Treasurer	9,540.36	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	66.42	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		9,606.78
Total Including Balance Forward		13,680.51
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-5,414.00	
Registered Interest Paid	-3,259.53	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-26.02	
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		-8,699.55
Balance This Statement		4,980.96
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	4,980.96	
Escrowed Investments	0.00	
Total		4,980.96

Remaining Principal Balance Outstanding, as of 09/30/2026 (Unaudited) : 646,491

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

Statement of Accounts
Downs PSD 24-A Water Reserve
DOW-W-2-24-A-MF-06

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

Balance Last Statement		1,273.95
Receipts:		
Deposits from Treasurer	951.21	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	14.60	
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		965.81
Total Including Balance Forward		2,239.76
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		2,239.76
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	2,239.76	
Escrowed Investments	0.00	
Total		2,239.76

Maximum Reserve Requirement: 38,048

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

Statement of Accounts
Fairmont 03-A Sewer Revenue
FAI-S-1-03-A-MF-12

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

Balance Last Statement		7,492.58
Receipts:		
Deposits from Treasurer	4,366.02	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	82.03	
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		4,448.05
Total Including Balance Forward		11,940.63
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-4,046.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-305.98	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-13.06	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-4,365.04
Balance This Statement		7,575.59
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	7,575.59	
Escrowed Investments	0.00	
Total		7,575.59

Remaining Principal Balance Outstanding, as of 09/30/2026 (Unaudited) : 129,472

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

Statement of Accounts
Fairmont 03-A Sewer Reserve
FAI-S-2-03-A-MF-12

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

Balance Last Statement		19,236.55
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		19,413.15
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		19,413.15
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	19,413.15	
Escrowed Investments	0.00	
Total		19,413.15

Maximum Reserve Requirement: 16,188

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

Statement of Accounts
Fairmont 07-A Sewer Revenue
FAI-S-1-07-A-MF-12

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

Balance Last Statement		87,156.07
Receipts:		
Deposits from Treasurer	92,564.07	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1,080.93	
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		93,645.00
Total Including Balance Forward		180,801.07
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-80,240.00	
Registered Interest Paid	-4,525.22	
Admin Fee to Bondholder	-7,521.72	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-276.86	
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		-92,563.80
Balance This Statement		88,237.27
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	88,237.27	
Escrowed Investments	0.00	
Total		88,237.27

Remaining Principal Balance Outstanding, as of 09/30/2026 (Unaudited) : 824,803

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

Statement of Accounts
Fairmont 07-A Sewer Reserve
FAI-S-2-07-A-MF-12

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

Balance Last Statement		402,916.33
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	3,698.80	
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		3,698.80
Total Including Balance Forward		406,615.13
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		406,615.13
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	406,615.13	
Escrowed Investments	0.00	
Total		406,615.13

Maximum Reserve Requirement: 339,062

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

Statement of Accounts
Fairmont 08-A Water Revenue
FAI-W-1-08-A-MF-12

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

Balance Last Statement		13,244.08
Receipts:		
Deposits from Treasurer	26,461.92	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	201.87	
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		26,663.79
Total Including Balance Forward		39,907.87
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-22,917.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-3,466.12	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-79.15	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-26,462.27
Balance This Statement		13,445.60
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	13,445.60	
Escrowed Investments	0.00	
Total		13,445.60

Remaining Principal Balance Outstanding, as of 09/30/2026 (Unaudited): 1,191,644

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

Statement of Accounts
Fairmont 08-A Water Reserve
FAI-W-2-08-A-MF-12

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

Balance Last Statement		115,008.45
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1,055.79	
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		1,055.79
Total Including Balance Forward		116,064.24
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		116,064.24
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	116,064.24	
Escrowed Investments	0.00	
Total		116,064.24

Maximum Reserve Requirement: 91,668

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

Statement of Accounts
Fairmont 10-A Water Revenue
FAI-W-1-10-A-MF-12

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

Balance Last Statement		18,632.87
Receipts:		
Deposits from Treasurer	37,175.19	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	283.84	
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		37,459.03
Total Including Balance Forward		56,091.90
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-37,063.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-111.19	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-37,174.19
Balance This Statement		18,917.71
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	18,917.71	
Escrowed Investments	0.00	
Total		18,917.71

Remaining Principal Balance Outstanding, as of 09/30/2026 (Unaudited) : 2,260,844

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

Statement of Accounts
Fairmont 10-A Water Reserve
FAI-W-2-10-A-MF-12

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

Balance Last Statement		186,003.93
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1,707.53	
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		1,707.53
Total Including Balance Forward		187,711.46
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		187,711.46
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	187,711.46	
Escrowed Investments	0.00	
Total		187,711.46

Maximum Reserve Requirement: 148,256

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

Statement of Accounts
Fairmont 10-C Water Revenue
FAI-W-1-10-C-MF-12

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

Balance Last Statement		128,325.54
Receipts:		
Deposits from Treasurer	40,241.61	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1,300.01	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		41,541.62
Total Including Balance Forward		169,867.16
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		169,867.16
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	169,867.16	
Escrowed Investments	0.00	
Total		169,867.16

Remaining Principal Balance Outstanding, as of 09/30/2026 (Unaudited) : 814,574

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

Statement of Accounts
Fairmont 10-C Water Reserve
FAI-W-2-10-C-MF-12

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

Balance Last Statement		162,918.46
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1,495.61	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1,495.61
Total Including Balance Forward		164,414.07
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		164,414.07
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	164,414.07	
Escrowed Investments	0.00	
Total		164,414.07

Maximum Reserve Requirement: 160,486

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

Statement of Accounts
Fairmont 10-D Water Revenue
FAI-W-1-10-D-MF-12

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

Balance Last Statement		4,138.95
Receipts:		
Deposits from Treasurer	8,249.70	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	63.02	
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		8,312.72
Total Including Balance Forward		12,451.67
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-8,224.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-24.67	
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		-8,248.67
Balance This Statement		4,203.00
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	4,203.00	
Escrowed Investments	0.00	
Total		4,203.00

Remaining Principal Balance Outstanding, as of 09/30/2026 (Unaudited) : 735,037

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

Statement of Accounts
Fairmont 10-D Water Reserve
FAI-W-2-10-D-MF-12

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

Balance Last Statement		39,087.00
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	358.82	
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		358.82
Total Including Balance Forward		39,445.82
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		39,445.82
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	39,445.82	
Escrowed Investments	0.00	
Total		39,445.82

Maximum Reserve Requirement: 32,900

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

Statement of Accounts
Fairmont 13-A Water Revenue
FAI-W-1-13-A-MF-12

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

Balance Last Statement		26,785.86
Receipts:		
Deposits from Treasurer	52,269.06	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	404.49	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		52,673.55
Total Including Balance Forward		79,459.41
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-47,675.00	
Registered Interest Paid	-2,006.44	
Admin Fee to Bondholder	-2,431.37	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-156.34	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-52,269.15
Balance This Statement		27,190.26
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	27,190.26	
Escrowed Investments	0.00	
Total		27,190.26

Remaining Principal Balance Outstanding, as of 09/30/2026 (Unaudited) : 1,557,473

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

Statement of Accounts
Fairmont 13-A Water Reserve
FAI-W-2-13-A-MF-12

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

Balance Last Statement		201,737.44
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1,851.97	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1,851.97
Total Including Balance Forward		203,589.41
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		203,589.41
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	203,589.41	
Escrowed Investments	0.00	
Total		203,589.41

Maximum Reserve Requirement: 198,725

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

Statement of Accounts
Fairmont 13-B Water Revenue
FAI-W-1-13-B-MF-12

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

Balance Last Statement		11,327.33
Receipts:		
Deposits from Treasurer	11,135.37	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	137.77	
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		11,273.14
Total Including Balance Forward		22,600.47
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-7,714.00	
Registered Interest Paid	-3,388.04	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-33.31	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-11,135.35
Balance This Statement		11,465.12
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	11,465.12	
Escrowed Investments	0.00	
Total		11,465.12

Remaining Principal Balance Outstanding, as of 09/30/2026 (Unaudited) : 667,135

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

Statement of Accounts
Fairmont 13-B Water Reserve
FAI-W-2-13-B-MF-12

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

Balance Last Statement		45,081.83
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	413.85	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		413.85
Total Including Balance Forward		45,495.68
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		45,495.68
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	45,495.68	
Escrowed Investments	0.00	
Total		45,495.68

Maximum Reserve Requirement: 44,408

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

Statement of Accounts
Fairmont 20-A Water Refunding Revenue
FAI-W-1-20-A-MF-12

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

Balance Last Statement		1,909,979.82
Receipts:		
Deposits from Treasurer	461,649.99	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	8,241.26	
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		469,891.25
Total Including Balance Forward		2,379,871.07
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-1,615,000.00	
Registered Interest Paid	-111,990.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-2,000.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-1,728,990.00
Balance This Statement		650,881.07
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	650,881.07	
Escrowed Investments	0.00	
Total		650,881.07

Remaining Principal Balance Outstanding, as of 09/30/2026 (Unaudited): 5,115,000

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

Statement of Accounts
Fairmont 20-A Water Refunding Reserve
FAI-W-2-20-A-MF-12

Activity
From 07/01/2026 To 09/30/2026
County: Marion 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: 1,174,000

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

Statement of Accounts
Farmington 07-A Sewer Revenue
FAR-S-1-07-A-MF-12

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

Balance Last Statement		952.91
Receipts:		
Deposits from Treasurer	2,057.16	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	14.99	
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		2,072.15
Total Including Balance Forward		3,025.06
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-2,051.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-6.15	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-2,057.15
Balance This Statement		967.91
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	967.91	
Escrowed Investments	0.00	
Total		967.91

Remaining Principal Balance Outstanding, as of 09/30/2026 (Unaudited) : 172,284

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

Statement of Accounts
Farmington 07-A Sewer Reserve
FAR-S-2-07-A-MF-12

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

Balance Last Statement		10,313.05
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	94.68	
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		94.68
Total Including Balance Forward		10,407.73
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		10,407.73
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	10,407.73	
Escrowed Investments	0.00	
Total		10,407.73

Maximum Reserve Requirement: 8,208

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

Statement of Accounts
Farmington 19-A Sewer Revenue
FAR-S-1-19-A-MF-12

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

Balance Last Statement		5,122.66
Receipts:		
Deposits from Treasurer	11,244.63	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	81.14	
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		11,325.77
Total Including Balance Forward		16,448.43
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-6,810.00	
Registered Interest Paid	-4,403.52	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-33.64	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-11,247.16
Balance This Statement		5,201.27
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	5,201.27	
Escrowed Investments	0.00	
Total		5,201.27

Remaining Principal Balance Outstanding, as of 09/30/2026 (Unaudited) : 873,894

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

Statement of Accounts
Farmington 19-A Sewer Reserve
FAR-S-2-19-A-MF-12

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

Balance Last Statement		25,347.02
Receipts:		
Deposits from Treasurer	1,121.34	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	236.09	
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		1,357.43
Total Including Balance Forward		26,704.45
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		26,704.45
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	26,704.45	
Escrowed Investments	0.00	
Total		26,704.45

Maximum Reserve Requirement: 44,853

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

Statement of Accounts
Farmington 24-A Water Revenue
FAR-W-1-24-A-MF-12

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

Balance Last Statement		2,600.95
Receipts:		
Deposits from Treasurer	6,519.30	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	43.66	
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		6,562.96
Total Including Balance Forward		9,163.91
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-4,253.00	
Registered Interest Paid	-1,860.34	
Admin Fee to Bondholder	-267.70	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-19.14	
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		-6,400.18
Balance This Statement		2,763.73
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	2,763.73	
Escrowed Investments	0.00	
Total		2,763.73

Remaining Principal Balance Outstanding, as of 09/30/2026 (Unaudited) : 742,069

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

Statement of Accounts
Farmington 24-A Water Reserve
FAR-W-2-24-A-MF-12

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

Balance Last Statement		1,467.30
Receipts:		
Deposits from Treasurer	623.25	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	15.36	
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		638.61
Total Including Balance Forward		2,105.91
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		2,105.91
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	2,105.91	
Escrowed Investments	0.00	
Total		2,105.91

Maximum Reserve Requirement: 24,929

West Virginia Municipal Bond Commission
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Charleston, WV 25302

Statement of Accounts
Fairview 12-A Water Revenue
FAV-W-1-12-A-MF-12

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

Balance Last Statement		3,567.46
Receipts:		
Deposits from Treasurer	7,211.58	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	54.63	
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		7,266.21
Total Including Balance Forward		10,833.67
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-7,190.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-21.57	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-7,211.57
Balance This Statement		3,622.10
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	3,622.10	
Escrowed Investments	0.00	
Total		3,622.10

Remaining Principal Balance Outstanding, as of 09/30/2026 (Unaudited) : 733,310

West Virginia Municipal Bond Commission
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Suite 1117
Charleston, WV 25302

Statement of Accounts
Fairview 12-A Water Reserve
FAV-W-2-12-A-MF-12

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

Balance Last Statement		33,294.71
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	305.65	
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		305.65
Total Including Balance Forward		33,600.36
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		33,600.36
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	33,600.36	
Escrowed Investments	0.00	
Total		33,600.36

Maximum Reserve Requirement: 28,760

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

Statement of Accounts
Fairview 24-A Water Revenue
FAV-W-1-24-A-MF-12

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

Balance Last Statement		2,789.98
Receipts:		
Deposits from Treasurer	8,039.28	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	50.01	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		8,089.29
Total Including Balance Forward		10,879.27
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-6,331.00	
Registered Interest Paid	-1,333.49	
Admin Fee to Bondholder	-350.38	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-24.04	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-8,038.91
Balance This Statement		2,840.36
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	2,840.36	
Escrowed Investments	0.00	
Total		2,840.36

Remaining Principal Balance Outstanding, as of 09/30/2026 (Unaudited) : 1,060,460

West Virginia Municipal Bond Commission
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Suite 1117
Charleston, WV 25302

Statement of Accounts
Fairview 24-A Water Reserve
FAV-W-2-24-A-MF-12

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

Balance Last Statement		1,804.55
Receipts:		
Deposits from Treasurer	766.50	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	18.89	
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		785.39
Total Including Balance Forward		2,589.94
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		2,589.94
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	2,589.94	
Escrowed Investments	0.00	
Total		2,589.94

Maximum Reserve Requirement: 30,660

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

Statement of Accounts
Greater Marion PSD 00 Sewer Revenue
GMF-S-1-00-X-MF-06

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

Balance Last Statement		1,903.52
Receipts:		
Deposits from Treasurer	3,596.85	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	28.43	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		3,625.28
Total Including Balance Forward		5,528.80
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-3,333.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-252.08	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-10.76	
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		-3,595.84
Balance This Statement		1,932.96
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	1,932.96	
Escrowed Investments	0.00	
Total		1,932.96

Remaining Principal Balance Outstanding, as of 09/30/2026 (Unaudited) : 66,660

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

Statement of Accounts
Greater Marion PSD 00 Sewer Reserve (R)*
GMF-S-2-00-X-MF-06

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

Balance Last Statement		16,723.90
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	153.75	
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		153.75
Total Including Balance Forward		16,877.65
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		16,877.65
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	16,877.65	
Escrowed Investments	0.00	
Total		16,877.65

Maximum Reserve Requirement: 13,332

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

Statement of Accounts
Greater Marion PSD 13-A Sewer Revenue
GMF-S-1-13-A-MF-06

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

Balance Last Statement		3,923.02
Receipts:		
Deposits from Treasurer	8,336.73	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	61.38	
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		8,398.11
Total Including Balance Forward		12,321.13
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-6,916.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-1,395.81	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-24.94	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-8,336.75
Balance This Statement		3,984.38
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	3,984.38	
Escrowed Investments	0.00	
Total		3,984.38

Remaining Principal Balance Outstanding, as of 09/30/2026 (Unaudited) : 1,491,040

West Virginia Municipal Bond Commission
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Charleston, WV 25302

Statement of Accounts
Greater Marion PSD 13-A Sewer Reserve
GMF-S-2-13-A-MF-06

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

Balance Last Statement		34,077.50
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	313.28	
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		313.28
Total Including Balance Forward		34,390.78
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		34,390.78
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	34,390.78	
Escrowed Investments	0.00	
Total		34,390.78

Maximum Reserve Requirement: 84,868

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

Statement of Accounts
Greater Marion PSD 99-B Sewer Revenue
GMF-S-1-99-B-MF-06

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

Balance Last Statement		8,505.89
Receipts:		
Deposits from Treasurer	11,000.91	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	111.60	
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		11,112.51
Total Including Balance Forward		19,618.40
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-10,968.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-32.90	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-11,000.90
Balance This Statement		8,617.50
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	8,617.50	
Escrowed Investments	0.00	
Total		8,617.50

Remaining Principal Balance Outstanding, as of 09/30/2026 (Unaudited) : 559,328

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

Statement of Accounts
Greater Marion PSD 99-B Sewer Reserve (R)*
GMF-S-2-99-B-MF-06

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

Balance Last Statement		51,941.33
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	477.50	
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		477.50
Total Including Balance Forward		52,418.83
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		52,418.83
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	52,418.83	
Escrowed Investments	0.00	
Total		52,418.83

Maximum Reserve Requirement: 43,872

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
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Statement of Accounts
Greater Paw Paw Sanitary Dist 18-A Sewer Revenue
GPP-S-1-18-A-MF-06

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

Balance Last Statement		10,372.41
Receipts:		
Deposits from Treasurer	29,693.04	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	185.56	
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		29,878.60
Total Including Balance Forward		40,251.01
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-24,331.00	
Registered Interest Paid	-4,306.70	
Admin Fee to Bondholder	-966.23	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-88.81	
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		-29,692.74
Balance This Statement		10,558.27
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	10,558.27	
Escrowed Investments	0.00	
Total		10,558.27

Remaining Principal Balance Outstanding, as of 09/30/2026 (Unaudited) : 2,272,577

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

Statement of Accounts
Greater Paw Paw Sanitary Dist 18-A Sewer Reserve
GPP-S-2-18-A-MF-06

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

Balance Last Statement		85,452.31
Receipts:		
Deposits from Treasurer	2,863.80	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	794.26	
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		3,658.06
Total Including Balance Forward		89,110.37
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		89,110.37
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	89,110.37	
Escrowed Investments	0.00	
Total		89,110.37

Maximum Reserve Requirement: 114,552

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

Statement of Accounts
Greater Paw Paw Sanitary Dist 87-A Sewer Revenue
GPP-S-1-87-A-MF-06

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

Balance Last Statement		134,193.68
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1,233.66	
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		1,233.66
Total Including Balance Forward		135,427.34
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		135,427.34
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	135,427.34	
Escrowed Investments	0.00	
Total		135,427.34

Remaining Principal Balance Outstanding, as of 09/30/2026 (Unaudited) : 125,619

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

Statement of Accounts
Greater Paw Paw Sanitary Dist 87-A Sewer Reserve
GPP-S-2-87-A-MF-06

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

Balance Last Statement		779.56
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	7.16	
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		7.16
Total Including Balance Forward		786.72
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		786.72
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	786.72	
Escrowed Investments	0.00	
Total		786.72

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 Paw Paw Sanitary Dist 87-B Sewer Revenue
GPP-S-1-87-B-MF-06

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

Balance Last Statement		10,238.55
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	94.13	
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		94.13
Total Including Balance Forward		10,332.68
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		10,332.68
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	10,332.68	
Escrowed Investments	0.00	
Total		10,332.68

Remaining Principal Balance Outstanding, as of 09/30/2026 (Unaudited): 9,993

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

Statement of Accounts
Greater Paw Paw Sanitary Dist 87-B Sewer Reserve
GPP-S-2-87-B-MF-06

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

Balance Last Statement		907.49
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	8.35	
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		8.35
Total Including Balance Forward		915.84
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		915.84
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	915.84	
Escrowed Investments	0.00	
Total		915.84

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
Greater Paw Paw Sanitary Dist 92-A Sewer Revenue
GPP-S-1-92-A-MF-06

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

Balance Last Statement		23,827.14
Receipts:		
Deposits from Treasurer	9,944.49	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	249.23	
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		10,193.72
Total Including Balance Forward		34,020.86
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		34,020.86
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	34,020.86	
Escrowed Investments	0.00	
Total		34,020.86

Remaining Principal Balance Outstanding, as of 09/30/2026 (Unaudited) : 184,733

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

Statement of Accounts
Greater Paw Paw Sanitary Dist 92-A Sewer Reserve
GPP-S-2-92-A-MF-06

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

Balance Last Statement		40,656.81
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	373.76	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		373.76
Total Including Balance Forward		41,030.57
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		41,030.57
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	41,030.57	
Escrowed Investments	0.00	
Total		41,030.57

Maximum Reserve Requirement: 39,659

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

Statement of Accounts
Greater Paw Paw Sanitary Dist 92-B Sewer Revenue
GPP-S-1-92-B-MF-06

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

Balance Last Statement		331.31
Receipts:		
Deposits from Treasurer	103.80	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	3.37	
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		107.17
Total Including Balance Forward		438.48
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		438.48
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	438.48	
Escrowed Investments	0.00	
Total		438.48

Remaining Principal Balance Outstanding, as of 09/30/2026 (Unaudited) : 2,481

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

Statement of Accounts
Greater Paw Paw Sanitary Dist 92-B Sewer Reserve
GPP-S-2-92-B-MF-06

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

Balance Last Statement		424.41
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	3.91	
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		3.91
Total Including Balance Forward		428.32
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		428.32
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	428.32	
Escrowed Investments	0.00	
Total		428.32

Maximum Reserve Requirement: 414

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

Statement of Accounts
Grant Town 10-A Water Revenue
GRT-W-1-10-A-MF-12

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

Balance Last Statement		4,940.13
Receipts:		
Deposits from Treasurer	10,455.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	77.06	
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		10,532.06
Total Including Balance Forward		15,472.19
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-10,455.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-31.37	
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		-10,486.37
Balance This Statement		4,985.82
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	4,985.82	
Escrowed Investments	0.00	
Total		4,985.82

Remaining Principal Balance Outstanding, as of 09/30/2026 (Unaudited) : 993,155

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

Statement of Accounts
Grant Town 10-A Water Reserve
GRT-W-2-10-A-MF-12

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

Balance Last Statement		67,431.01
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	619.02	
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		619.02
Total Including Balance Forward		68,050.03
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	-0.12	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-0.12
Balance This Statement		68,049.91
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	68,049.91	
Escrowed Investments	0.00	
Total		68,049.91

Maximum Reserve Requirement: 41,820

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

Statement of Accounts
Grant Town 25-A Water Revenue
GRT-W-1-25-A-MF-12

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

Balance Last Statement		0.00
Receipts:		
Deposits from Treasurer	1,980.11	
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	0.12	
Miscellaneous	0.00	
Total Receipts		1,980.23
Total Including Balance Forward		1,980.23
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		1,980.23
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	1,980.23	
Escrowed Investments	0.00	
Total		1,980.23

Remaining Principal Balance Outstanding, as of 09/30/2026 (Unaudited) : 800,000

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

Statement of Accounts
Grant Town 25-A Water Reserve
GRT-W-2-25-A-MF-12

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

Balance Last Statement		0.00
Receipts:		
Deposits from Treasurer	189.36	
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		189.36
Total Including Balance Forward		189.36
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		189.36
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	189.36	
Escrowed Investments	0.00	
Total		189.36

Maximum Reserve Requirement: 22,723

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

Statement of Accounts
Kingmill Valley PSD 10-A Sewer Reserve
KIV-S-2-10-A-MF-06

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

Balance Last Statement		144,092.69
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1,325.87	
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		1,325.87
Total Including Balance Forward		145,418.56
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		145,418.56
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	145,418.56	
Escrowed Investments	0.00	
Total		145,418.56

Maximum Reserve Requirement: 141,936

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

Statement of Accounts
Kingmill Valley PSD 14-A Sewer Refunding Revenue
KIV-S-1-14-A-MF-06

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

Balance Last Statement		413.91
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	3.81	
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		3.81
Total Including Balance Forward		417.72
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		417.72
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	417.72	
Escrowed Investments	0.00	
Total		417.72

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
Kingmill Valley PSD 14-A Sewer Refunding Reserve
KIV-S-2-14-A-MF-06

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

Balance Last Statement		45,720.42
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	420.31	
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		420.31
Total Including Balance Forward		46,140.73
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		46,140.73
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	46,140.73	
Escrowed Investments	0.00	
Total		46,140.73

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

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

Statement of Accounts
Kingmill Valley PSD 86-B Sewer Revenue
KIV-S-1-86-B-MF-06

Activity
From 07/01/2026 To 09/30/2026
County: Marion 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
Kingmill Valley PSD 86-B Sewer Reserve
KIV-S-2-86-B-MF-06

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

Balance Last Statement		4,029.25
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	37.03	
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		37.03
Total Including Balance Forward		4,066.28
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		4,066.28
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	4,066.28	
Escrowed Investments	0.00	
Total		4,066.28

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
Kingmill Valley PSD 99-A Sewer Revenue
KIV-S-1-99-A-MF-06

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

Balance Last Statement		7,901.55
Receipts:		
Deposits from Treasurer	2,975.91	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	81.71	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		3,057.62
Total Including Balance Forward		10,959.17
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		10,959.17
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	10,959.17	
Escrowed Investments	0.00	
Total		10,959.17

Remaining Principal Balance Outstanding, as of 09/30/2026 (Unaudited) : 106,321

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

Statement of Accounts
Kingmill Valley PSD 99-A Sewer Reserve
KIV-S-2-99-A-MF-06

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

Balance Last Statement		12,096.68
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	111.19	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		111.19
Total Including Balance Forward		12,207.87
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		12,207.87
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	12,207.87	
Escrowed Investments	0.00	
Total		12,207.87

Maximum Reserve Requirement: 11,871

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

Statement of Accounts
Little Creek PSD 16-A Water Reserve
LIT-W-2-16-A-MF-06

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

Balance Last Statement		66,597.80
Receipts:		
Deposits from Treasurer	1,837.50	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	614.58	
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		2,452.08
Total Including Balance Forward		69,049.88
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		69,049.88
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	69,049.88	
Escrowed Investments	0.00	
Total		69,049.88

Maximum Reserve Requirement: 73,500

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

Statement of Accounts
Mannington PSD 10-A Water Reserve
MAG-W-2-10-A-MF-06

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

Balance Last Statement		84,082.56
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	772.98	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		772.98
Total Including Balance Forward		84,855.54
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		84,855.54
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	84,855.54	
Escrowed Investments	0.00	
Total		84,855.54

Maximum Reserve Requirement: 82,824

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

Statement of Accounts
Mannington PSD 20-A Water Reserve
MAG-W-2-20-A-MF-06

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

Balance Last Statement		32,501.79
Receipts:		
Deposits from Treasurer	1,637.40	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	301.04	
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		1,938.44
Total Including Balance Forward		34,440.23
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		34,440.23
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	34,440.23	
Escrowed Investments	0.00	
Total		34,440.23

Maximum Reserve Requirement: 65,496

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

Statement of Accounts
Mannington 17-A Sewer Refunding Revenue
MAV-S-1-17-A-MF-12

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

Balance Last Statement		129,707.00
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1,090.73	
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		1,090.73
Total Including Balance Forward		130,797.73
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-31,489.36	
Registered Interest Paid	-735.05	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-96.66	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-32,321.07
Balance This Statement		98,476.66
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	98,476.66	
Escrowed Investments	0.00	
Total		98,476.66

Remaining Principal Balance Outstanding, as of 09/30/2026 (Unaudited) : 95,665

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

Statement of Accounts
Mannington 17-A Sewer Refunding Reserve
MAV-S-2-17-A-MF-12

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

Balance Last Statement		4,949.69
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	45.44	
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		45.44
Total Including Balance Forward		4,995.13
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		4,995.13
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	4,995.13	
Escrowed Investments	0.00	
Total		4,995.13

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
Mannington 18-A Sewer Reserve
MAV-S-2-18-A-MF-12

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

Balance Last Statement		43,035.82
Receipts:		
Deposits from Treasurer	1,486.80	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	399.57	
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		1,886.37
Total Including Balance Forward		44,922.19
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		44,922.19
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	44,922.19	
Escrowed Investments	0.00	
Total		44,922.19

Maximum Reserve Requirement: 59,472

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

Statement of Accounts
Mannington 20-A Water Revenue
MAV-W-1-20-A-MF-12

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

Balance Last Statement		10,482.92
Receipts:		
Deposits from Treasurer	26,464.89	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	94.58	
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		26,559.47
Total Including Balance Forward		37,042.39
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-21,980.72	
Registered Interest Paid	-4,404.98	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-79.17	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-26,464.87
Balance This Statement		10,577.52
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	10,577.52	
Escrowed Investments	0.00	
Total		10,577.52

Remaining Principal Balance Outstanding, as of 09/30/2026 (Unaudited) : 603,576

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

Statement of Accounts
Mannington 20-A Water Reserve
MAV-W-2-20-A-MF-12

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

Balance Last Statement		125,802.97
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1,154.88	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1,154.88
Total Including Balance Forward		126,957.85
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	-21,414.85	
Miscellaneous	0.00	
Total Disbursements		-21,414.85
Balance This Statement		105,543.00
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	105,543.00	
Escrowed Investments	0.00	
Total		105,543.00

Maximum Reserve Requirement: 105,543

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

Statement of Accounts
Mannington 20-B Water Revenue
MAV-W-1-20-B-MF-12

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

Balance Last Statement		1,321.59
Receipts:		
Deposits from Treasurer	3,338.82	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	11.93	
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		3,350.75
Total Including Balance Forward		4,672.34
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-2,574.59	
Registered Interest Paid	-754.26	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-9.99	
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		-3,338.84
Balance This Statement		1,333.50
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	1,333.50	
Escrowed Investments	0.00	
Total		1,333.50

Remaining Principal Balance Outstanding, as of 09/30/2026 (Unaudited) : 100,900

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

Statement of Accounts
Mannington 20-B Water Reserve
MAV-W-2-20-B-MF-12

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

Balance Last Statement		15,872.14
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	145.71	
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		145.71
Total Including Balance Forward		16,017.85
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	-2,701.85	
Miscellaneous	0.00	
Total Disbursements		-2,701.85
Balance This Statement		13,316.00
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	13,316.00	
Escrowed Investments	0.00	
Total		13,316.00

Maximum Reserve Requirement: 13,316

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

Statement of Accounts
Marion County Schools 03 GO
MFE-E-1-03-X-MF-13

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

Balance Last Statement		37,259.63
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	344.74	
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		344.74
Total Including Balance Forward		37,604.37
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		37,604.37
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	37,604.37	
Escrowed Investments	0.00	
Total		37,604.37

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
Marion County Schools 11 GO
MFE-E-1-11-X-MF-13

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

Balance Last Statement		632,984.13
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	7.68	
Pool Investments Interest Earned	5,856.62	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		5,864.30
Total Including Balance Forward		638,848.43
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		638,848.43
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	638,848.43	
Escrowed Investments	0.00	
Total		638,848.43

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
Marion County Schools 11 GO Surplus Collections
MFE-E-5-11-X-MF-13

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

Balance Last Statement		947,642.69
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	8,767.95	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		8,767.95
Total Including Balance Forward		956,410.64
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		956,410.64
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	956,410.64	
Escrowed Investments	0.00	
Total		956,410.64

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
Marion County Schools 96 GO
MFE-E-1-96-X-MF-13

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

Balance Last Statement		2,414.18
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	22.33	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		22.33
Total Including Balance Forward		2,436.51
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		2,436.51
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	2,436.51	
Escrowed Investments	0.00	
Total		2,436.51

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
Monongah 22-A Sewer Revenue
MON-S-1-22-A-MF-12

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

Balance Last Statement		11,914.47
Receipts:		
Deposits from Treasurer	27,795.84	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	193.71	
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		27,989.55
Total Including Balance Forward		39,904.02
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-22,110.00	
Registered Interest Paid	-4,705.21	
Admin Fee to Bondholder	-897.47	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-83.14	
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		-27,795.82
Balance This Statement		12,108.20
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	12,108.20	
Escrowed Investments	0.00	
Total		12,108.20

Remaining Principal Balance Outstanding, as of 09/30/2026 (Unaudited) : 2,487,335

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

Statement of Accounts
Monongah 22-A Sewer Reserve
MON-S-2-22-A-MF-12

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

Balance Last Statement		32,223.32
Receipts:		
Deposits from Treasurer	2,681.52	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	303.94	
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		2,985.46
Total Including Balance Forward		35,208.78
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		35,208.78
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	35,208.78	
Escrowed Investments	0.00	
Total		35,208.78

Maximum Reserve Requirement: 107,260

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

Statement of Accounts
Monongah 98-A Sewer Revenue
MON-S-1-98-A-MF-12

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

Balance Last Statement		8,524.71
Receipts:		
Deposits from Treasurer	12,911.34	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	117.43	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		13,028.77
Total Including Balance Forward		21,553.48
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-12,872.73	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-38.62	
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		-12,911.35
Balance This Statement		8,642.13
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	8,642.13	
Escrowed Investments	0.00	
Total		8,642.13

Remaining Principal Balance Outstanding, as of 09/30/2026 (Unaudited) : 617,890

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

Statement of Accounts
Monongah 98-A Sewer Reserve
MON-S-2-98-A-MF-12

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

Balance Last Statement		65,889.64
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	604.87	
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		604.87
Total Including Balance Forward		66,494.51
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		66,494.51
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	66,494.51	
Escrowed Investments	0.00	
Total		66,494.51

Maximum Reserve Requirement: 51,491

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

Statement of Accounts
Monongah 10-A Water Reserve
MON-W-2-10-A-MF-12

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

Balance Last Statement		201,268.55
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1,847.66	
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		1,847.66
Total Including Balance Forward		203,116.21
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		203,116.21
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	203,116.21	
Escrowed Investments	0.00	
Total		203,116.21

Maximum Reserve Requirement: 198,264

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

Statement of Accounts
Monongah 10-B Water Reserve
MON-W-2-10-B-MF-12

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

Balance Last Statement		8,076.62
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	74.14	
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		74.14
Total Including Balance Forward		8,150.76
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		8,150.76
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	8,150.76	
Escrowed Investments	0.00	
Total		8,150.76

Maximum Reserve Requirement: 7,956

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

Statement of Accounts
Monongah 18 Water Reserve
MON-W-2-18-X-MF-12

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

Balance Last Statement		143,501.75
Receipts:		
Deposits from Treasurer	5,837.10	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1,335.05	
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		7,172.15
Total Including Balance Forward		150,673.90
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		150,673.90
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	150,673.90	
Escrowed Investments	0.00	
Total		150,673.90

Maximum Reserve Requirement: 233,484

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

Statement of Accounts
Monumental (Downs) PSD 06-A Water Reserve
MOP-W-2-06-A-MF-06

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

Balance Last Statement		38,154.93
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	350.76	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		350.76
Total Including Balance Forward		38,505.69
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		38,505.69
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	38,505.69	
Escrowed Investments	0.00	
Total		38,505.69

Maximum Reserve Requirement: 37,584

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

Statement of Accounts
Monumental PSD 21-A Water Reserve
MOP-W-2-21-A-MF-06

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

Balance Last Statement		76,644.70
Receipts:		
Deposits from Treasurer	5,997.90	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	722.80	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		6,720.70
Total Including Balance Forward		83,365.40
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		83,365.40
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	83,365.40	
Escrowed Investments	0.00	
Total		83,365.40

Maximum Reserve Requirement: 239,916

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

Statement of Accounts
Monumental PSD 21-B Water Revenue
MOP-W-1-21-B-MF-06

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

Balance Last Statement		2,119.90
Receipts:		
Deposits from Treasurer	4,426.59	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	32.93	
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		4,459.52
Total Including Balance Forward		6,579.42
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-3,111.00	
Registered Interest Paid	-1,289.49	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-13.20	
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		-4,413.69
Balance This Statement		2,165.73
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	2,165.73	
Escrowed Investments	0.00	
Total		2,165.73

Remaining Principal Balance Outstanding, as of 09/30/2026 (Unaudited) : 512,683

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

Statement of Accounts
Monumental PSD 21-B Water Reserve
MOP-W-2-21-B-MF-06

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

Balance Last Statement		6,319.74
Receipts:		
Deposits from Treasurer	441.36	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	59.43	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		500.79
Total Including Balance Forward		6,820.53
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		6,820.53
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	6,820.53	
Escrowed Investments	0.00	
Total		6,820.53

Maximum Reserve Requirement: 17,654

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

Statement of Accounts
Monumental PSD 21-C Water Revenue
MOP-W-1-21-C-MF-06

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

Balance Last Statement		1,953.80
Receipts:		
Deposits from Treasurer	4,432.17	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	31.43	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		4,463.60
Total Including Balance Forward		6,417.40
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-2,604.00	
Registered Interest Paid	-1,814.40	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-13.26	
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		-4,431.66
Balance This Statement		1,985.74
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	1,985.74	
Escrowed Investments	0.00	
Total		1,985.74

Remaining Principal Balance Outstanding, as of 09/30/2026 (Unaudited) : 360,276

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

Statement of Accounts
Monumental PSD 21-C Water Reserve
MOP-W-2-21-C-MF-06

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

Balance Last Statement		6,327.45
Receipts:		
Deposits from Treasurer	441.90	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	59.51	
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		501.41
Total Including Balance Forward		6,828.86
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		6,828.86
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	6,828.86	
Escrowed Investments	0.00	
Total		6,828.86

Maximum Reserve Requirement: 17,675

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

Statement of Accounts
Monumental PSD 24-A Water Revenue
MOP-W-1-24-A-MF-06

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

Balance Last Statement		8,465.64
Receipts:		
Deposits from Treasurer	15,394.08	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	124.58	
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		15,518.66
Total Including Balance Forward		23,984.30
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-10,041.00	
Registered Interest Paid	-3,665.70	
Admin Fee to Bondholder	-635.53	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-43.03	
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		-14,385.26
Balance This Statement		9,599.04
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	9,599.04	
Escrowed Investments	0.00	
Total		9,599.04

Remaining Principal Balance Outstanding, as of 09/30/2026 (Unaudited) : 1,456,238

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

Statement of Accounts
Monumental PSD 24-A Water Reserve
MOP-W-2-24-A-MF-06

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

Balance Last Statement		4,972.05
Receipts:		
Deposits from Treasurer	1,471.26	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	50.18	
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		1,521.44
Total Including Balance Forward		6,493.49
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		6,493.49
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	6,493.49	
Escrowed Investments	0.00	
Total		6,493.49

Maximum Reserve Requirement: 58,850

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

Statement of Accounts
Rivesville 11-A Water Revenue
RIV-W-1-11-A-MF-12

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

Balance Last Statement		8,476.78
Receipts:		
Deposits from Treasurer	16,948.71	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	129.24	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		17,077.95
Total Including Balance Forward		25,554.73
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-16,897.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-50.69	
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		-16,947.69
Balance This Statement		8,607.04
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	8,607.04	
Escrowed Investments	0.00	
Total		8,607.04

Remaining Principal Balance Outstanding, as of 09/30/2026 (Unaudited) : 1,689,701

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

Statement of Accounts
Rivesville 11-A Water Reserve
RIV-W-2-11-A-MF-12

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

Balance Last Statement		79,362.57
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	728.55	
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		728.55
Total Including Balance Forward		80,091.12
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		80,091.12
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	80,091.12	
Escrowed Investments	0.00	
Total		80,091.12

Maximum Reserve Requirement: 67,592

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

Statement of Accounts
Rivesville 13-A Water Revenue
RIV-W-1-13-A-MF-12

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

Balance Last Statement		3,410.18
Receipts:		
Deposits from Treasurer	2,029.41	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	24.91	
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		2,054.32
Total Including Balance Forward		5,464.50
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-1,446.00	
Registered Interest Paid	-577.77	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-6.07	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-2,029.84
Balance This Statement		3,434.66
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	3,434.66	
Escrowed Investments	0.00	
Total		3,434.66

Remaining Principal Balance Outstanding, as of 09/30/2026 (Unaudited) : 75,590

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

Statement of Accounts
Rivesville 13-A Water Reserve
RIV-W-2-13-A-MF-12

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

Balance Last Statement		8,217.34
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	75.43	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		75.43
Total Including Balance Forward		8,292.77
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		8,292.77
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	8,292.77	
Escrowed Investments	0.00	
Total		8,292.77

Maximum Reserve Requirement: 8,093

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

Statement of Accounts
Rivesville 13-B Water Revenue
RIV-W-1-13-B-MF-12

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

Balance Last Statement		633.35
Receipts:		
Deposits from Treasurer	1,261.77	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	9.64	
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		1,271.41
Total Including Balance Forward		1,904.76
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-1,258.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-3.77	
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		-1,261.77
Balance This Statement		642.99
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	642.99	
Escrowed Investments	0.00	
Total		642.99

Remaining Principal Balance Outstanding, as of 09/30/2026 (Unaudited): 137,100

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

Statement of Accounts
Rivesville 13-B Water Reserve
RIV-W-2-13-B-MF-12

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

Balance Last Statement		5,773.67
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	53.00	
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		53.00
Total Including Balance Forward		5,826.67
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		5,826.67
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	5,826.67	
Escrowed Investments	0.00	
Total		5,826.67

Maximum Reserve Requirement: 5,032

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

Statement of Accounts
Rivesville 22-A Water Revenue
RIV-W-1-22-A-MF-12

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

Balance Last Statement		10,755.91
Receipts:		
Deposits from Treasurer	8,629.80	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	124.93	
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		8,754.73
Total Including Balance Forward		19,510.64
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-5,071.00	
Registered Interest Paid	-3,532.98	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-25.81	
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		-8,629.79
Balance This Statement		10,880.85
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	10,880.85	
Escrowed Investments	0.00	
Total		10,880.85

Remaining Principal Balance Outstanding, as of 09/30/2026 (Unaudited) : 701,525

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

Statement of Accounts
Rivesville 22-A Water Reserve
RIV-W-2-22-A-MF-12

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

Balance Last Statement		13,560.65
Receipts:		
Deposits from Treasurer	860.43	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	127.10	
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		987.53
Total Including Balance Forward		14,548.18
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		14,548.18
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	14,548.18	
Escrowed Investments	0.00	
Total		14,548.18

Maximum Reserve Requirement: 34,417

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

Statement of Accounts
Valley Falls PSD 07-A Water Revenue
VAF-W-1-07-A-MF-06

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

Balance Last Statement		30,874.70
Receipts:		
Deposits from Treasurer	38,226.33	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	399.95	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		38,626.28
Total Including Balance Forward		69,500.98
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-38,112.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-114.34	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-38,226.34
Balance This Statement		31,274.64
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	31,274.64	
Escrowed Investments	0.00	
Total		31,274.64

Remaining Principal Balance Outstanding, as of 09/30/2026 (Unaudited): 2,096,139

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

Statement of Accounts
Valley Falls PSD 07-A Water Reserve
VAF-W-2-07-A-MF-06

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

Balance Last Statement		175,791.92
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1,575.78	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1,575.78
Total Including Balance Forward		177,367.70
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	-22,300.00	
Miscellaneous	0.00	
Total Disbursements		-22,300.00
Balance This Statement		155,067.70
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	155,067.70	
Escrowed Investments	0.00	
Total		155,067.70

Maximum Reserve Requirement: 152,448

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

Statement of Accounts
Valley Falls PSD 24-A Water Revenue
VAF-W-1-24-A-MF-06

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

Balance Last Statement		0.00
Receipts:		
Deposits from Treasurer	21,680.69	
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		21,680.69
Total Including Balance Forward		21,680.69
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		21,680.69
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	21,680.69	
Escrowed Investments	0.00	
Total		21,680.69

Remaining Principal Balance Outstanding, as of 09/30/2026 (Unaudited): 5,698,960

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

Statement of Accounts
Valley Falls PSD 24-A Water Reserve
VAF-W-2-24-A-MF-06

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

Balance Last Statement		0.00
Receipts:		
Deposits from Treasurer	2,074.02	
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		2,074.02
Total Including Balance Forward		2,074.02
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		2,074.02
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	2,074.02	
Escrowed Investments	0.00	
Total		2,074.02

Maximum Reserve Requirement: 248,882

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

Statement of Accounts
Whitehall PSD 21 Sewer Revenue
WHP-S-1-21-X-MF-06

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

Balance Last Statement		18,989.53
Receipts:		
Deposits from Treasurer	48,080.10	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	171.58	
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		48,251.68
Total Including Balance Forward		67,241.21
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-36,879.26	
Registered Interest Paid	-11,057.02	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-143.82	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-48,080.10
Balance This Statement		19,161.11
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	19,161.11	
Escrowed Investments	0.00	
Total		19,161.11

Remaining Principal Balance Outstanding, as of 09/30/2026 (Unaudited) : 1,730,479

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

Statement of Accounts
Whitehall PSD 21 Sewer Reserve
WHP-S-2-21-X-MF-06

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

Balance Last Statement		95,084.02
Receipts:		
Deposits from Treasurer	4,793.64	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	888.66	
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		5,682.30
Total Including Balance Forward		100,766.32
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		100,766.32
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	100,766.32	
Escrowed Investments	0.00	
Total		100,766.32

Maximum Reserve Requirement: 191,745

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

Statement of Accounts
Worthington 24-A Water Revenue
WOR-W-1-24-A-MF-12

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

Balance Last Statement		8,415.53
Receipts:		
Deposits from Treasurer	22,646.19	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	145.96	
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		22,792.15
Total Including Balance Forward		31,207.68
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-16,571.00	
Registered Interest Paid	-5,223.32	
Admin Fee to Bondholder	-715.01	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-67.53	
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		-22,576.86
Balance This Statement		8,630.82
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	8,630.82	
Escrowed Investments	0.00	
Total		8,630.82

Remaining Principal Balance Outstanding, as of 09/30/2026 (Unaudited) : 2,072,755

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

Statement of Accounts
Worthington 24-A Water Reserve
WOR-W-2-24-A-MF-12

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

Balance Last Statement		7,388.59
Receipts:		
Deposits from Treasurer	2,186.40	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	74.45	
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		2,260.85
Total Including Balance Forward		9,649.44
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		9,649.44
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	9,649.44	
Escrowed Investments	0.00	
Total		9,649.44

Maximum Reserve Requirement: 87,455