

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

Statement of Accounts
Carpendale 91-A Sewer Revenue
CAR-S-1-91-A-MI-12

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

Balance Last Statement		63,623.32
Receipts:		
Deposits from Treasurer	20,076.19	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	617.07	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		20,693.26
Total Including Balance Forward		84,316.58
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		84,316.58
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	84,316.58	
Escrowed Investments	0.00	
Total		84,316.58

Remaining Principal Balance Outstanding, as of 09/30/2026 (Unaudited) : 369,678

West Virginia Municipal Bond Commission
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Statement of Accounts
Carpendale 91-A Sewer Reserve
CAR-S-2-91-A-MI-12

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

Balance Last Statement		80,566.29
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	739.61	
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		739.61
Total Including Balance Forward		81,305.90
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		81,305.90
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	81,305.90	
Escrowed Investments	0.00	
Total		81,305.90

Maximum Reserve Requirement: 79,363

West Virginia Municipal Bond Commission
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Charleston, WV 25302

Statement of Accounts
Carpendale 91-B Sewer Revenue
CAR-S-1-91-B-MI-12

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

Balance Last Statement		933.58
Receipts:		
Deposits from Treasurer	207.48	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	8.91	
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		216.39
Total Including Balance Forward		1,149.97
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		1,149.97
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	1,149.97	
Escrowed Investments	0.00	
Total		1,149.97

Remaining Principal Balance Outstanding, as of 09/30/2026 (Unaudited): 4,965

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

Statement of Accounts
Carpendale 91-B Sewer Reserve
CAR-S-2-91-B-MI-12

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

Balance Last Statement		1,192.56
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	10.95	
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		10.95
Total Including Balance Forward		1,203.51
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		1,203.51
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	1,203.51	
Escrowed Investments	0.00	
Total		1,203.51

Maximum Reserve Requirement: 828

West Virginia Municipal Bond Commission
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Statement of Accounts
Carpendale 94 Water Revenue
CAR-W-1-94-X-MI-12

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

Balance Last Statement		45,616.06
Receipts:		
Deposits from Treasurer	14,837.33	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	443.14	
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		15,280.47
Total Including Balance Forward		60,896.53
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		60,896.53
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	60,896.53	
Escrowed Investments	0.00	
Total		60,896.53

Remaining Principal Balance Outstanding, as of 09/30/2026 (Unaudited) : 353,691

West Virginia Municipal Bond Commission
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Statement of Accounts
Carpendale 94 Water Reserve
CAR-W-2-94-X-MI-12

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

Balance Last Statement		59,548.01
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	546.65	
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		546.65
Total Including Balance Forward		60,094.66
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		60,094.66
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	60,094.66	
Escrowed Investments	0.00	
Total		60,094.66

Maximum Reserve Requirement: 58,659

West Virginia Municipal Bond Commission
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Statement of Accounts
Fountain PSD 07-A Water Reserve
FOU-W-2-07-A-MI-06

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

Balance Last Statement		24,377.63
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	224.11	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		224.11
Total Including Balance Forward		24,601.74
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	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		24,601.74
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	24,601.74	
Escrowed Investments	0.00	
Total		24,601.74

Maximum Reserve Requirement: 24,012

West Virginia Municipal Bond Commission
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Statement of Accounts
Fountain PSD 07-B Water Revenue
FOU-W-1-07-B-MI-06

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

Balance Last Statement		6,075.73
Receipts:		
Deposits from Treasurer	7,377.09	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	78.26	
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		7,455.35
Total Including Balance Forward		13,531.08
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-7,355.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-22.07	
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		-7,377.07
Balance This Statement		6,154.01
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	6,154.01	
Escrowed Investments	0.00	
Total		6,154.01

Remaining Principal Balance Outstanding, as of 09/30/2026 (Unaudited) : 595,730

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Statement of Accounts
Fountain PSD 07-B Water Reserve
FOU-W-2-07-B-MI-06

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

Balance Last Statement		36,802.72
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	338.34	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		338.34
Total Including Balance Forward		37,141.06
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		37,141.06
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	37,141.06	
Escrowed Investments	0.00	
Total		37,141.06

Maximum Reserve Requirement: 29,420

West Virginia Municipal Bond Commission
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Statement of Accounts
Fountain PSD 17-A Water Revenue
FOU-W-1-17-A-MI-06

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

Balance Last Statement		31,355.60
Receipts:		
Deposits from Treasurer	67,814.16	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	494.24	
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		68,308.40
Total Including Balance Forward		99,664.00
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-49,857.00	
Registered Interest Paid	-17,754.49	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-202.83	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-67,814.32
Balance This Statement		31,849.68
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	31,849.68	
Escrowed Investments	0.00	
Total		31,849.68

Remaining Principal Balance Outstanding, as of 09/30/2026 (Unaudited) : 7,051,940

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
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Statement of Accounts
Fountain PSD 17-A Water Reserve
FOU-W-2-17-A-MI-06

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

Balance Last Statement		337,668.99
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	3,104.22	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		3,104.22
Total Including Balance Forward		340,773.21
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		340,773.21
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	340,773.21	
Escrowed Investments	0.00	
Total		340,773.21

Maximum Reserve Requirement: 270,445

West Virginia Municipal Bond Commission
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Statement of Accounts
Fountain PSD 90-A Water Revenue
FOU-W-1-90-A-MI-06

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

Balance Last Statement		23,520.61
Receipts:		
Deposits from Treasurer	7,408.77	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	238.71	
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		7,647.48
Total Including Balance Forward		31,168.09
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		31,168.09
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	31,168.09	
Escrowed Investments	0.00	
Total		31,168.09

Remaining Principal Balance Outstanding, as of 09/30/2026 (Unaudited) : 98,189

West Virginia Municipal Bond Commission
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Statement of Accounts
Fountain PSD 90-A Water Reserve
FOU-W-2-90-A-MI-06

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

Balance Last Statement		29,996.49
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	275.76	
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		275.76
Total Including Balance Forward		30,272.25
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		30,272.25
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	30,272.25	
Escrowed Investments	0.00	
Total		30,272.25

Maximum Reserve Requirement: 29,547

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

Statement of Accounts
Fountain PSD 90-B Water Revenue
FOU-W-1-90-B-MI-06

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

Balance Last Statement		645.49
Receipts:		
Deposits from Treasurer	107.01	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	6.26	
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		113.27
Total Including Balance Forward		758.76
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		758.76
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	758.76	
Escrowed Investments	0.00	
Total		758.76

Remaining Principal Balance Outstanding, as of 09/30/2026 (Unaudited) : 1,706

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
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Statement of Accounts
Fountain PSD 90-B Water Reserve
FOU-W-2-90-B-MI-06

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

Balance Last Statement		538.84
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	4.96	
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		4.96
Total Including Balance Forward		543.80
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		543.80
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	543.80	
Escrowed Investments	0.00	
Total		543.80

Maximum Reserve Requirement: 427

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
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Statement of Accounts
Frankfort PSD 00-A Sewer Revenue
FRP-S-1-00-A-MI-06

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

Balance Last Statement		3,856.76
Receipts:		
Deposits from Treasurer	4,495.53	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	49.11	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		4,544.64
Total Including Balance Forward		8,401.40
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-4,166.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-315.10	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-13.44	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-4,494.54
Balance This Statement		3,906.86
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	3,906.86	
Escrowed Investments	0.00	
Total		3,906.86

Remaining Principal Balance Outstanding, as of 09/30/2026 (Unaudited) : 91,652

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

Statement of Accounts
Frankfort PSD 00-A Sewer Reserve
FRP-S-2-00-A-MI-06

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

Balance Last Statement		20,928.32
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	192.39	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		192.39
Total Including Balance Forward		21,120.71
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		21,120.71
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	21,120.71	
Escrowed Investments	0.00	
Total		21,120.71

Maximum Reserve Requirement: 16,668

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
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Statement of Accounts
Frankfort PSD 00-B Sewer Revenue
FRP-S-1-00-B-MI-06

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

Balance Last Statement		9,304.18
Receipts:		
Deposits from Treasurer	10,308.84	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	116.84	
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		10,425.68
Total Including Balance Forward		19,729.86
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-10,277.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-30.83	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-10,307.83
Balance This Statement		9,422.03
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	9,422.03	
Escrowed Investments	0.00	
Total		9,422.03

Remaining Principal Balance Outstanding, as of 09/30/2026 (Unaudited) : 565,235

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

Statement of Accounts
Frankfort PSD 00-B Sewer Reserve
FRP-S-2-00-B-MI-06

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

Balance Last Statement		51,591.01
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	474.28	
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		474.28
Total Including Balance Forward		52,065.29
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		52,065.29
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	52,065.29	
Escrowed Investments	0.00	
Total		52,065.29

Maximum Reserve Requirement: 41,112

West Virginia Municipal Bond Commission
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Statement of Accounts
Frankfort PSD 15-A Sewer Revenue
FRP-S-1-15-A-MI-06

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

Balance Last Statement		62,443.71
Receipts:		
Deposits from Treasurer	125,435.25	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	955.06	
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		126,390.31
Total Including Balance Forward		188,834.02
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-114,145.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-10,915.07	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-375.18	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-125,435.25
Balance This Statement		63,398.77
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	63,398.77	
Escrowed Investments	0.00	
Total		63,398.77

Remaining Principal Balance Outstanding, as of 09/30/2026 (Unaudited) : 12,898,345

West Virginia Municipal Bond Commission
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Statement of Accounts
Frankfort PSD 15-A Sewer Reserve
FRP-S-2-15-A-MI-06

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

Balance Last Statement		471,344.97
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	4,333.11	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		4,333.11
Total Including Balance Forward		475,678.08
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		475,678.08
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	475,678.08	
Escrowed Investments	0.00	
Total		475,678.08

Maximum Reserve Requirement: 456,580

West Virginia Municipal Bond Commission
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Statement of Accounts
Frankfort PSD 15-B Sewer Revenue
FRP-S-1-15-B-MI-06

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

Balance Last Statement		31,954.25
Receipts:		
Deposits from Treasurer	63,756.51	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	487.42	
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		64,243.93
Total Including Balance Forward		96,198.18
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-47,819.00	
Registered Interest Paid	-15,746.43	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-190.70	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-63,756.13
Balance This Statement		32,442.05
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	32,442.05	
Escrowed Investments	0.00	
Total		32,442.05

Remaining Principal Balance Outstanding, as of 09/30/2026 (Unaudited) : 6,250,753

West Virginia Municipal Bond Commission
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Statement of Accounts
Frankfort PSD 15-B Sewer Reserve
FRP-S-2-15-B-MI-06

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

Balance Last Statement		262,487.46
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2,413.07	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		2,413.07
Total Including Balance Forward		264,900.53
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		264,900.53
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	264,900.53	
Escrowed Investments	0.00	
Total		264,900.53

Maximum Reserve Requirement: 254,265

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
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Statement of Accounts
Frankfort PSD 16-A Sewer Revenue
FRP-S-1-16-A-MI-06

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

Balance Last Statement		18,095.47
Receipts:		
Deposits from Treasurer	26,627.37	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	247.23	
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		26,874.60
Total Including Balance Forward		44,970.07
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-23,518.00	
Registered Interest Paid	-1,846.95	
Admin Fee to Bondholder	-1,182.23	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-79.64	
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		-26,626.82
Balance This Statement		18,343.25
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	18,343.25	
Escrowed Investments	0.00	
Total		18,343.25

Remaining Principal Balance Outstanding, as of 09/30/2026 (Unaudited): 2,931,603

West Virginia Municipal Bond Commission
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Charleston, WV 25302

Statement of Accounts
Frankfort PSD 16-A Sewer Reserve
FRP-S-2-16-A-MI-06

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

Balance Last Statement		93,961.96
Receipts:		
Deposits from Treasurer	2,536.56	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	871.50	
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		3,408.06
Total Including Balance Forward		97,370.02
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		97,370.02
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	97,370.02	
Escrowed Investments	0.00	
Total		97,370.02

Maximum Reserve Requirement: 101,462

West Virginia Municipal Bond Commission
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Charleston, WV 25302

Statement of Accounts
Frankfort PSD 08-A Water Revenue
FRP-W-1-08-A-MI-06

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

Balance Last Statement		1,247.51
Receipts:		
Deposits from Treasurer	2,539.23	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	19.18	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		2,558.41
Total Including Balance Forward		3,805.92
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-2,532.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-7.60	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-2,539.60
Balance This Statement		1,266.32
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	1,266.32	
Escrowed Investments	0.00	
Total		1,266.32

Remaining Principal Balance Outstanding, as of 09/30/2026 (Unaudited): 217,696

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

Statement of Accounts
Frankfort PSD 08-A Water Reserve
FRP-W-2-08-A-MI-06

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

Balance Last Statement		12,494.98
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	114.87	
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		114.87
Total Including Balance Forward		12,609.85
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		12,609.85
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	12,609.85	
Escrowed Investments	0.00	
Total		12,609.85

Maximum Reserve Requirement: 10,128

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

Statement of Accounts
Frankfort PSD 10-A Water Revenue
FRP-W-1-10-A-MI-06

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

Balance Last Statement		10,504.08
Receipts:		
Deposits from Treasurer	21,102.12	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	160.66	
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		21,262.78
Total Including Balance Forward		31,766.86
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-21,039.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-63.12	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-21,102.12
Balance This Statement		10,664.74
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	10,664.74	
Escrowed Investments	0.00	
Total		10,664.74

Remaining Principal Balance Outstanding, as of 09/30/2026 (Unaudited) : 1,933,095

West Virginia Municipal Bond Commission
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Charleston, WV 25302

Statement of Accounts
Frankfort PSD 10-A Water Reserve
FRP-W-2-10-A-MI-06

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

Balance Last Statement		100,004.71
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	919.35	
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		919.35
Total Including Balance Forward		100,924.06
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		100,924.06
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	100,924.06	
Escrowed Investments	0.00	
Total		100,924.06

Maximum Reserve Requirement: 84,156

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

Statement of Accounts
Frankfort PSD 17-A Water Revenue
FRP-W-1-17-A-MI-06

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

Balance Last Statement		35,583.14
Receipts:		
Deposits from Treasurer	56,555.67	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	498.91	
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		57,054.58
Total Including Balance Forward		92,637.72
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-41,476.00	
Registered Interest Paid	-14,910.42	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-169.16	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-56,555.58
Balance This Statement		36,082.14
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	36,082.14	
Escrowed Investments	0.00	
Total		36,082.14

Remaining Principal Balance Outstanding, as of 09/30/2026 (Unaudited) : 5,922,693

West Virginia Municipal Bond Commission
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Suite 1117
Charleston, WV 25302

Statement of Accounts
Frankfort PSD 17-A Water Reserve
FRP-W-2-17-A-MI-06

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

Balance Last Statement		188,135.55
Receipts:		
Deposits from Treasurer	5,638.62	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1,746.66	
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		7,385.28
Total Including Balance Forward		195,520.83
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		195,520.83
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	195,520.83	
Escrowed Investments	0.00	
Total		195,520.83

Maximum Reserve Requirement: 225,544

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

Statement of Accounts
Keyser 01-B Sewer Refunding Revenue
KEY-S-1-01-B-MI-12

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

Balance Last Statement		2,331.62
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	21.41	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		21.41
Total Including Balance Forward		2,353.03
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		2,353.03
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	2,353.03	
Escrowed Investments	0.00	
Total		2,353.03

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
Keyser 01-B Sewer Refunding Reserve (R)*
KEY-S-2-01-B-MI-12

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

Balance Last Statement		74.75
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.68	
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		0.68
Total Including Balance Forward		75.43
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		75.43
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	75.43	
Escrowed Investments	0.00	
Total		75.43

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
Keyser 01 Sewer Revenue
KEY-S-1-01-X-MI-12

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

Balance Last Statement		5,033.83
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	46.21	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		46.21
Total Including Balance Forward		5,080.04
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		5,080.04
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	5,080.04	
Escrowed Investments	0.00	
Total		5,080.04

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
Keyser 01 Sewer Reserve (R)*
KEY-S-2-01-X-MI-12

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

Balance Last Statement		160.08
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.47	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1.47
Total Including Balance Forward		161.55
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		161.55
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	161.55	
Escrowed Investments	0.00	
Total		161.55

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
Keyser 14-A Sewer Revenue
KEY-S-1-14-A-MI-12

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

Balance Last Statement		14,225.24
Receipts:		
Deposits from Treasurer	20,622.03	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	193.16	
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		20,815.19
Total Including Balance Forward		35,040.43
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-15,545.00	
Registered Interest Paid	-5,015.74	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-61.68	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-20,622.42
Balance This Statement		14,418.01
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	14,418.01	
Escrowed Investments	0.00	
Total		14,418.01

Remaining Principal Balance Outstanding, as of 09/30/2026 (Unaudited) : 1,990,752

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

Statement of Accounts
Keyser 14-A Sewer Reserve
KEY-S-2-14-A-MI-12

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

Balance Last Statement		87,042.29
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	799.06	
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		799.06
Total Including Balance Forward		87,841.35
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		87,841.35
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	87,841.35	
Escrowed Investments	0.00	
Total		87,841.35

Maximum Reserve Requirement: 82,241

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

Statement of Accounts
Keyser 15-A Sewer Revenue
KEY-S-1-15-A-MI-12

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

Balance Last Statement		82,663.27
Receipts:		
Deposits from Treasurer	197,792.61	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1,358.96	
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		199,151.57
Total Including Balance Forward		281,814.84
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-182,793.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-14,499.63	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-591.88	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-197,884.51
Balance This Statement		83,930.33
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	83,930.33	
Escrowed Investments	0.00	
Total		83,930.33

Remaining Principal Balance Outstanding, as of 09/30/2026 (Unaudited) : 17,276,232

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

Statement of Accounts
Keyser 15-A Sewer Reserve
KEY-S-2-15-A-MI-12

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

Balance Last Statement		1,023,057.06
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	9,391.74	
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		9,391.74
Total Including Balance Forward		1,032,448.80
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		1,032,448.80
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	1,032,448.80	
Escrowed Investments	0.00	
Total		1,032,448.80

Maximum Reserve Requirement: 731,172

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

Statement of Accounts
Keyser 13-A Water Reserve
KEY-W-2-13-A-MI-12

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

Balance Last Statement		175,418.71
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1,610.36	
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		1,610.36
Total Including Balance Forward		177,029.07
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		177,029.07
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	177,029.07	
Escrowed Investments	0.00	
Total		177,029.07

Maximum Reserve Requirement: 172,800

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

Statement of Accounts
Keyser 14-A Water Reserve
KEY-W-2-14-A-MI-12

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

Balance Last Statement		176,547.57
Receipts:		
Deposits from Treasurer	5,611.20	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1,630.26	
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		7,241.46
Total Including Balance Forward		183,789.03
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		183,789.03
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	183,789.03	
Escrowed Investments	0.00	
Total		183,789.03

Maximum Reserve Requirement: 168,336

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

Statement of Accounts
Keyser 98-A Water Revenue
KEY-W-1-98-A-MI-12

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

Balance Last Statement		32,629.46
Receipts:		
Deposits from Treasurer	17,872.24	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	330.44	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		18,202.68
Total Including Balance Forward		50,832.14
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		50,832.14
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	50,832.14	
Escrowed Investments	0.00	
Total		50,832.14

Remaining Principal Balance Outstanding, as of 09/30/2026 (Unaudited): 386,571

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

Statement of Accounts
Keyser 98-A Water Reserve
KEY-W-2-98-A-MI-12

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

Balance Last Statement		53,953.06
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	495.29	
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		495.29
Total Including Balance Forward		54,448.35
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		54,448.35
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	54,448.35	
Escrowed Investments	0.00	
Total		54,448.35

Maximum Reserve Requirement: 53,147

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

Statement of Accounts
Keyser 98-B Water Revenue
KEY-W-1-98-B-MI-12

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

Balance Last Statement		112,890.66
Receipts:		
Deposits from Treasurer	65,316.15	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1,149.28	
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		66,465.43
Total Including Balance Forward		179,356.09
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		179,356.09
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	179,356.09	
Escrowed Investments	0.00	
Total		179,356.09

Remaining Principal Balance Outstanding, as of 09/30/2026 (Unaudited) : 1,739,675

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

Statement of Accounts
Keyser 98-B Water Reserve
KEY-W-2-98-B-MI-12

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

Balance Last Statement		197,169.10
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1,810.03	
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		1,810.03
Total Including Balance Forward		198,979.13
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		198,979.13
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	198,979.13	
Escrowed Investments	0.00	
Total		198,979.13

Maximum Reserve Requirement: 194,225

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

Statement of Accounts
New Creek PSD 24-A Sewer Revenue
NCP-S-1-24-A-MI-06

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

Balance Last Statement		13,398.46
Receipts:		
Deposits from Treasurer	20,127.21	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	184.25	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		20,311.46
Total Including Balance Forward		33,709.92
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-17,425.00	
Registered Interest Paid	-1,374.47	
Admin Fee to Bondholder	-893.64	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-59.08	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-19,752.19
Balance This Statement		13,957.73
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	13,957.73	
Escrowed Investments	0.00	
Total		13,957.73

Remaining Principal Balance Outstanding, as of 09/30/2026 (Unaudited) : 2,218,861

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

Statement of Accounts
New Creek PSD 24-A Sewer Reserve
NCP-S-2-24-A-MI-06

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

Balance Last Statement		1,278.94
Receipts:		
Deposits from Treasurer	1,917.39	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	17.57	
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		1,934.96
Total Including Balance Forward		3,213.90
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		3,213.90
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	3,213.90	
Escrowed Investments	0.00	
Total		3,213.90

Maximum Reserve Requirement: 76,695

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

Statement of Accounts
New Creek PSD 24-C Sewer Reserve
NCP-S-2-24-C-MI-06

Activity
From 07/01/2026 To 09/30/2026
County: Mineral 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: 13,344

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

Statement of Accounts
New Creek PSD 87-A Sewer Revenue
NCP-S-1-87-A-MI-06

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

Balance Last Statement		17,556.27
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	161.39	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		161.39
Total Including Balance Forward		17,717.66
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		17,717.66
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	17,717.66	
Escrowed Investments	0.00	
Total		17,717.66

Remaining Principal Balance Outstanding, as of 09/30/2026 (Unaudited) : 16,288

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

Statement of Accounts
New Creek PSD 87-A Sewer Reserve
NCP-S-2-87-A-MI-06

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

Balance Last Statement		3,919.17
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	36.04	
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		36.04
Total Including Balance Forward		3,955.21
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		3,955.21
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	3,955.21	
Escrowed Investments	0.00	
Total		3,955.21

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
New Creek PSD 87-B Sewer Revenue
NCP-S-1-87-B-MI-06

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

Balance Last Statement		1,664.23
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	15.30	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		15.30
Total Including Balance Forward		1,679.53
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		1,679.53
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	1,679.53	
Escrowed Investments	0.00	
Total		1,679.53

Remaining Principal Balance Outstanding, as of 09/30/2026 (Unaudited) : 1,296

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

Statement of Accounts
New Creek PSD 87-B Sewer Reserve
NCP-S-2-87-B-MI-06

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

Balance Last Statement		2,790.03
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	25.65	
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		25.65
Total Including Balance Forward		2,815.68
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		2,815.68
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	2,815.68	
Escrowed Investments	0.00	
Total		2,815.68

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
New Creek Water 04-B Water Revenue
NCW-W-1-04-B-MI-12

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

Balance Last Statement		6,083.43
Receipts:		
Deposits from Treasurer	7,178.34	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	77.63	
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		7,255.97
Total Including Balance Forward		13,339.40
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-7,156.86	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-21.47	
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		-7,178.33
Balance This Statement		6,161.07
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	6,161.07	
Escrowed Investments	0.00	
Total		6,161.07

Remaining Principal Balance Outstanding, as of 09/30/2026 (Unaudited) : 515,293

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

Statement of Accounts
New Creek Water 04-B Water Reserve
NCW-W-2-04-B-MI-12

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

Balance Last Statement		35,741.13
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	328.11	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		328.11
Total Including Balance Forward		36,069.24
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		36,069.24
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	36,069.24	
Escrowed Investments	0.00	
Total		36,069.24

Maximum Reserve Requirement: 28,627

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

Statement of Accounts
New Creek Water 04-C Water Revenue
NCW-W-1-04-C-MI-12

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

Balance Last Statement		75.81
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.70	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		0.70
Total Including Balance Forward		76.51
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		76.51
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	76.51	
Escrowed Investments	0.00	
Total		76.51

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
New Creek Water 04-C Water Reserve
NCW-W-2-04-C-MI-12

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

Balance Last Statement		2,948.53
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	27.06	
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		27.06
Total Including Balance Forward		2,975.59
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		2,975.59
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	2,975.59	
Escrowed Investments	0.00	
Total		2,975.59

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
New Creek Water 21-A Water Revenue
NCW-W-1-21-A-MI-12

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

Balance Last Statement		95,674.92
Receipts:		
Deposits from Treasurer	57,819.96	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1,053.73	
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		58,873.69
Total Including Balance Forward		154,548.61
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-35,009.00	
Registered Interest Paid	-22,513.51	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-172.57	
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		-57,695.08
Balance This Statement		96,853.53
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	96,853.53	
Escrowed Investments	0.00	
Total		96,853.53

Remaining Principal Balance Outstanding, as of 09/30/2026 (Unaudited) : 4,469,593

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

Statement of Accounts
New Creek Water 21-A Water Reserve
NCW-W-2-21-A-MI-12

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

Balance Last Statement		89,276.35
Receipts:		
Deposits from Treasurer	5,764.77	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	837.04	
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		6,601.81
Total Including Balance Forward		95,878.16
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		95,878.16
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	95,878.16	
Escrowed Investments	0.00	
Total		95,878.16

Maximum Reserve Requirement: 230,590

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

Statement of Accounts
New Creek Water 21-B Water Reserve
NCW-W-2-21-B-MI-12

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

Balance Last Statement		35,188.45
Receipts:		
Deposits from Treasurer	2,754.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	331.38	
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		3,085.38
Total Including Balance Forward		38,273.83
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		38,273.83
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	38,273.83	
Escrowed Investments	0.00	
Total		38,273.83

Maximum Reserve Requirement: 110,160

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

Statement of Accounts
New Creek Water 22-A Water Revenue
NCW-W-1-22-A-MI-12

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

Balance Last Statement		1,942.93
Receipts:		
Deposits from Treasurer	5,157.69	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	33.48	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		5,191.17
Total Including Balance Forward		7,134.10
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-3,061.00	
Registered Interest Paid	-2,063.83	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-15.37	
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		-5,140.20
Balance This Statement		1,993.90
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	1,993.90	
Escrowed Investments	0.00	
Total		1,993.90

Remaining Principal Balance Outstanding, as of 09/30/2026 (Unaudited): 409,704

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

Statement of Accounts
New Creek Water 22-A Water Reserve
NCW-W-2-22-A-MI-12

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

Balance Last Statement		2,270.34
Receipts:		
Deposits from Treasurer	514.20	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	22.40	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		536.60
Total Including Balance Forward		2,806.94
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		2,806.94
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	2,806.94	
Escrowed Investments	0.00	
Total		2,806.94

Maximum Reserve Requirement: 20,568

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

Statement of Accounts
Piedmont 17-A Sewer Revenue
PIE-S-1-17-A-MI-12

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

Balance Last Statement		5,695.58
Receipts:		
Deposits from Treasurer	8,095.20	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	76.55	
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		8,171.75
Total Including Balance Forward		13,867.33
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-5,936.00	
Registered Interest Paid	-2,134.13	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	-15.00	
MBC Service Fees	-24.21	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-8,109.34
Balance This Statement		5,757.99
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	5,757.99	
Escrowed Investments	0.00	
Total		5,757.99

Remaining Principal Balance Outstanding, as of 09/30/2026 (Unaudited) : 847,716

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

Statement of Accounts
Piedmont 17-A Sewer Reserve
PIE-S-2-17-A-MI-12

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

Balance Last Statement		29,890.76
Receipts:		
Deposits from Treasurer	807.09	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	276.79	
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		1,083.88
Total Including Balance Forward		30,974.64
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	-15.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-15.00
Balance This Statement		30,959.64
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	30,959.64	
Escrowed Investments	0.00	
Total		30,959.64

Maximum Reserve Requirement: 32,283

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

Statement of Accounts
Piedmont 01-A Water Reserve
PIE-W-2-01-A-MI-12

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

Balance Last Statement		53,127.69
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	487.72	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		487.72
Total Including Balance Forward		53,615.41
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		53,615.41
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	53,615.41	
Escrowed Investments	0.00	
Total		53,615.41

Maximum Reserve Requirement: 52,332

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

Statement of Accounts
Piedmont 01-B Water Reserve
PIE-W-2-01-B-MI-12

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

Balance Last Statement		19,577.68
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	179.72	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		179.72
Total Including Balance Forward		19,757.40
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		19,757.40
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	19,757.40	
Escrowed Investments	0.00	
Total		19,757.40

Maximum Reserve Requirement: 19,284

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

Statement of Accounts
Ridgeley 03-A Sewer Revenue
RID-S-1-03-A-MI-12

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

Balance Last Statement		2,061.62
Receipts:		
Deposits from Treasurer	6,041.34	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	36.93	
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		6,078.27
Total Including Balance Forward		8,139.89
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-5,550.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-419.70	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-17.91	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-5,987.61
Balance This Statement		2,152.28
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	2,152.28	
Escrowed Investments	0.00	
Total		2,152.28

Remaining Principal Balance Outstanding, as of 09/30/2026 (Unaudited) : 172,029

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

Statement of Accounts
Ridgeley 03-A Sewer Reserve
RID-S-2-03-A-MI-12

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

Balance Last Statement		23,391.50
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	214.73	
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		214.73
Total Including Balance Forward		23,606.23
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		23,606.23
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	23,606.23	
Escrowed Investments	0.00	
Total		23,606.23

Maximum Reserve Requirement: 22,000

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

Statement of Accounts
Ridgeley 88-A Sewer Revenue
RID-S-1-88-A-MI-12

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

Balance Last Statement		9,573.89
Receipts:		
Deposits from Treasurer	3,757.02	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	99.07	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		3,856.09
Total Including Balance Forward		13,429.98
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		13,429.98
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	13,429.98	
Escrowed Investments	0.00	
Total		13,429.98

Remaining Principal Balance Outstanding, as of 09/30/2026 (Unaudited): 37,601

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

Statement of Accounts
Ridgeley 88-A Sewer Reserve
RID-S-2-88-A-MI-12

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

Balance Last Statement		15,081.24
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	138.45	
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		138.45
Total Including Balance Forward		15,219.69
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		15,219.69
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	15,219.69	
Escrowed Investments	0.00	
Total		15,219.69

Maximum Reserve Requirement: 14,856

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

Statement of Accounts
Ridgeley 88-B Sewer Revenue
RID-S-1-88-B-MI-12

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

Balance Last Statement		782.61
Receipts:		
Deposits from Treasurer	261.06	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	7.96	
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		269.02
Total Including Balance Forward		1,051.63
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		1,051.63
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	1,051.63	
Escrowed Investments	0.00	
Total		1,051.63

Remaining Principal Balance Outstanding, as of 09/30/2026 (Unaudited) : 3,076

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

Statement of Accounts
Ridgeley 88-B Sewer Reserve
RID-S-2-88-B-MI-12

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

Balance Last Statement		1,164.42
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	10.69	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		10.69
Total Including Balance Forward		1,175.11
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		1,175.11
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	1,175.11	
Escrowed Investments	0.00	
Total		1,175.11

Maximum Reserve Requirement: 1,034