

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

Statement of Accounts
Athens 00 Water & Sewer Revenue
ATH-U-1-00-X-ME-12

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

Balance Last Statement		9,276.58
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	85.17	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		85.17
Total Including Balance Forward		9,361.75
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		9,361.75
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	9,361.75	
Escrowed Investments	0.00	
Total		9,361.75

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 All funds on deposit may be withdrawn at any time.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
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Statement of Accounts
Athens 00 Water & Sewer Reserve
ATH-U-2-00-X-ME-12

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

Balance Last Statement		19,397.82
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	178.07	
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		178.07
Total Including Balance Forward		19,575.89
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		19,575.89
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	19,575.89	
Escrowed Investments	0.00	
Total		19,575.89

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

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
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Statement of Accounts
Athens 04-A Water & Sewer Revenue
ATH-U-1-04-A-ME-12

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

Balance Last Statement		3,527.78
Receipts:		
Deposits from Treasurer	1,973.46	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	38.36	
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		2,011.82
Total Including Balance Forward		5,539.60
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-1,967.53	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-5.90	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-1,973.43
Balance This Statement		3,566.17
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	3,566.17	
Escrowed Investments	0.00	
Total		3,566.17

Remaining Principal Balance Outstanding, as of 09/30/2026 (Unaudited) : 137,727

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

Statement of Accounts
Athens 04-A Water & Sewer Reserve
ATH-U-2-04-A-ME-12

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

Balance Last Statement		12,810.45
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	117.60	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		117.60
Total Including Balance Forward		12,928.05
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		12,928.05
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	12,928.05	
Escrowed Investments	0.00	
Total		12,928.05

Maximum Reserve Requirement: 7,780

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

Statement of Accounts
Athens 04-B Water & Sewer Revenue
ATH-U-1-04-B-ME-12

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

Balance Last Statement		36,496.42
Receipts:		
Deposits from Treasurer	20,336.37	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	396.74	
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		20,733.11
Total Including Balance Forward		57,229.53
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-18,850.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-1,425.54	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-60.83	
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		-20,336.37
Balance This Statement		36,893.16
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	36,893.16	
Escrowed Investments	0.00	
Total		36,893.16

Remaining Principal Balance Outstanding, as of 09/30/2026 (Unaudited) : 678,600

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
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Statement of Accounts
Athens 04-B Water & Sewer Reserve
ATH-U-2-04-B-ME-12

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

Balance Last Statement		94,746.65
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	869.78	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		869.78
Total Including Balance Forward		95,616.43
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		95,616.43
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	95,616.43	
Escrowed Investments	0.00	
Total		95,616.43

Maximum Reserve Requirement: 75,400

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
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Statement of Accounts
Athens 20-A Water & Sewer Revenue
ATH-U-1-20-A-ME-12

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

Balance Last Statement		3,237.74
Receipts:		
Deposits from Treasurer	6,974.85	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	50.89	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		7,025.74
Total Including Balance Forward		10,263.48
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-4,336.00	
Registered Interest Paid	-2,402.87	
Admin Fee to Bondholder	-214.98	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-20.86	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-6,974.71
Balance This Statement		3,288.77
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	3,288.77	
Escrowed Investments	0.00	
Total		3,288.77

Remaining Principal Balance Outstanding, as of 09/30/2026 (Unaudited) : 544,891

West Virginia Municipal Bond Commission
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Statement of Accounts
Athens 20-A Water & Sewer Reserve
ATH-U-2-20-A-ME-12

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

Balance Last Statement		32,027.31
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	294.01	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		294.01
Total Including Balance Forward		32,321.32
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		32,321.32
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	32,321.32	
Escrowed Investments	0.00	
Total		32,321.32

Maximum Reserve Requirement: 26,957

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

Statement of Accounts
Bluefield 13-A Sewer Revenue
BLF-S-1-13-A-ME-12

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

Balance Last Statement		7,187.32
Receipts:		
Deposits from Treasurer	13,118.85	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	105.78	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		13,224.63
Total Including Balance Forward		20,411.95
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-11,152.00	
Registered Interest Paid	-1,049.58	
Admin Fee to Bondholder	-877.62	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-39.24	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-13,118.44
Balance This Statement		7,293.51
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	7,293.51	
Escrowed Investments	0.00	
Total		7,293.51

Remaining Principal Balance Outstanding, as of 09/30/2026 (Unaudited) : 828,514

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

Statement of Accounts
Bluefield 13-A Sewer Reserve
BLF-S-2-13-A-ME-12

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

Balance Last Statement		49,550.44
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	454.87	
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		454.87
Total Including Balance Forward		50,005.31
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		50,005.31
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	50,005.31	
Escrowed Investments	0.00	
Total		50,005.31

Maximum Reserve Requirement: 48,810

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

Statement of Accounts
Bluefield 20-A Sewer Revenue
BLF-S-1-20-A-ME-12

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

Balance Last Statement		29,412.81
Receipts:		
Deposits from Treasurer	55,943.04	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	439.75	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		56,382.79
Total Including Balance Forward		85,795.60
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-37,288.00	
Registered Interest Paid	-17,438.82	
Admin Fee to Bondholder	-1,049.08	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-167.33	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-55,943.23
Balance This Statement		29,852.37
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	29,852.37	
Escrowed Investments	0.00	
Total		29,852.37

Remaining Principal Balance Outstanding, as of 09/30/2026 (Unaudited) : 2,499,268

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
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Statement of Accounts
Bluefield 20-A Sewer Reserve
BLF-S-2-20-A-ME-12

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

Balance Last Statement		91,210.40
Receipts:		
Deposits from Treasurer	5,472.69	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	853.90	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		6,326.59
Total Including Balance Forward		97,536.99
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		97,536.99
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	97,536.99	
Escrowed Investments	0.00	
Total		97,536.99

Maximum Reserve Requirement: 218,907

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

Statement of Accounts
Bluefield 20-B Sewer Revenue
BLF-S-1-20-B-ME-12

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

Balance Last Statement		284,154.28
Receipts:		
Deposits from Treasurer	154,632.81	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	3,078.18	
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		157,710.99
Total Including Balance Forward		441,865.27
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		441,865.27
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	441,865.27	
Escrowed Investments	0.00	
Total		441,865.27

Remaining Principal Balance Outstanding, as of 09/30/2026 (Unaudited) : 8,720,087

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

Statement of Accounts
Bluefield 20-B Sewer Reserve
BLF-S-2-20-B-ME-12

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

Balance Last Statement		275,230.08
Receipts:		
Deposits from Treasurer	15,417.03	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2,573.35	
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		17,990.38
Total Including Balance Forward		293,220.46
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		293,220.46
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	293,220.46	
Escrowed Investments	0.00	
Total		293,220.46

Maximum Reserve Requirement: 616,681

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

Statement of Accounts
Bluewell PSD 00 Water Revenue
BLW-W-1-00-X-ME-06

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

Balance Last Statement		7,167.09
Receipts:		
Deposits from Treasurer	16,456.10	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	104.77	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	966.17	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		17,527.04
Total Including Balance Forward		24,694.13
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-10,625.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-1,607.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-36.70	
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		-12,268.70
Balance This Statement		12,425.43
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	12,425.43	
Escrowed Investments	0.00	
Total		12,425.43

Remaining Principal Balance Outstanding, as of 09/30/2026 (Unaudited) : 212,500

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

Statement of Accounts
Bluewell PSD 00 Water Reserve
BLW-W-2-00-X-ME-06

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

Balance Last Statement		50,550.45
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	458.74	
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		458.74
Total Including Balance Forward		51,009.19
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	-966.17	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-966.17
Balance This Statement		50,043.02
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	50,043.02	
Escrowed Investments	0.00	
Total		50,043.02

Maximum Reserve Requirement: 42,500

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

Statement of Accounts
Bluewell PSD 04 Water Reserve
BLW-W-2-04-X-ME-06

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

Balance Last Statement		66,210.74
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	608.68	
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		608.68
Total Including Balance Forward		66,819.42
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		66,819.42
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	66,819.42	
Escrowed Investments	0.00	
Total		66,819.42

Maximum Reserve Requirement: 65,220

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

Statement of Accounts
Bluewell PSD 05-A Water Reserve
BLW-W-2-05-A-ME-06

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

Balance Last Statement		19,431.12
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	178.63	
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		178.63
Total Including Balance Forward		19,609.75
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		19,609.75
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	19,609.75	
Escrowed Investments	0.00	
Total		19,609.75

Maximum Reserve Requirement: 19,140

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

Statement of Accounts
Bluewell PSD 05-B Water Reserve
BLW-W-2-05-B-ME-06

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

Balance Last Statement		658.52
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	6.05	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		6.05
Total Including Balance Forward		664.57
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		664.57
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	664.57	
Escrowed Investments	0.00	
Total		664.57

Maximum Reserve Requirement: 648

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

Statement of Accounts
Bluewell PSD 19-A Water Reserve
BLW-W-2-19-A-ME-06

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

Balance Last Statement		19,351.69
Receipts:		
Deposits from Treasurer	1,181.20	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	180.24	
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		1,361.44
Total Including Balance Forward		20,713.13
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		20,713.13
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	20,713.13	
Escrowed Investments	0.00	
Total		20,713.13

Maximum Reserve Requirement: 35,436

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

Statement of Accounts
Bluewell PSD 24-A Water Reserve
BLW-W-2-24-A-ME-06

Activity
From 07/01/2026 To 09/30/2026
County: Mercer 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: 66,324

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

Statement of Accounts
Green Valley-Glenwood PSD 10-A Sewer Refunding Revenue
GVG-S-1-10-A-ME-06

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

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

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

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

Statement of Accounts
Green Valley-Glenwood PSD 10-A Sewer Ref Reserve
GVG-S-2-10-A-ME-06

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

Balance Last Statement		361.11
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	3.32	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		3.32
Total Including Balance Forward		364.43
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		364.43
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	364.43	
Escrowed Investments	0.00	
Total		364.43

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
Green Valley-Glenwood PSD 14-A Sewer Refunding Revenue
GVG-S-1-14-A-ME-06

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

Balance Last Statement		4,473.47
Receipts:		
Deposits from Treasurer	8,595.12	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	67.23	
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		8,662.35
Total Including Balance Forward		13,135.82
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-7,261.00	
Registered Interest Paid	-733.16	
Admin Fee to Bondholder	-575.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-25.71	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-8,594.87
Balance This Statement		4,540.95
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	4,540.95	
Escrowed Investments	0.00	
Total		4,540.95

Remaining Principal Balance Outstanding, as of 09/30/2026 (Unaudited): 579,264

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

Statement of Accounts
Green Valley Glenwood PSD 14-A Sewer Ref Reserve
GVG-S-2-14-A-ME-06

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

Balance Last Statement		34,628.99
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	318.34	
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		318.34
Total Including Balance Forward		34,947.33
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		34,947.33
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	34,947.33	
Escrowed Investments	0.00	
Total		34,947.33

Maximum Reserve Requirement: 31,978

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

Statement of Accounts
Green Valley Glenwood PSD 17-A Sewer Ref Revenue
GVG-S-1-17-A-ME-06

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

Balance Last Statement		95,351.41
Receipts:		
Deposits from Treasurer	51,757.29	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1,033.77	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		52,791.06
Total Including Balance Forward		148,142.47
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		148,142.47
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	148,142.47	
Escrowed Investments	0.00	
Total		148,142.47

Remaining Principal Balance Outstanding, as of 09/30/2026 (Unaudited) : 2,425,000

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

Statement of Accounts
Green Valley Glenwood PSD 17-A Sewer Ref Reserve
GVG-S-2-17-A-ME-06

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

Balance Last Statement		263,157.08
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2,419.23	
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		2,419.23
Total Including Balance Forward		265,576.31
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		265,576.31
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	265,576.31	
Escrowed Investments	0.00	
Total		265,576.31

Maximum Reserve Requirement: 211,974

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

Statement of Accounts
Green Valley Glenwood PSD 17-B Sewer Ref Revenue
GVG-S-1-17-B-ME-06

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

Balance Last Statement		15,412.44
Receipts:		
Deposits from Treasurer	7,425.33	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	164.23	
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		7,589.56
Total Including Balance Forward		23,002.00
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		23,002.00
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	23,002.00	
Escrowed Investments	0.00	
Total		23,002.00

Remaining Principal Balance Outstanding, as of 09/30/2026 (Unaudited) : 270,000

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

Statement of Accounts
Green Valley Glenwood PSD 17-B Sewer Ref Reserve
GVG-S-2-17-B-ME-06

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

Balance Last Statement		32,589.09
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	299.59	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		299.59
Total Including Balance Forward		32,888.68
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		32,888.68
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	32,888.68	
Escrowed Investments	0.00	
Total		32,888.68

Maximum Reserve Requirement: 26,251

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

Statement of Accounts
Green Valley-Glenwood PSD 98-B Sewer Revenue
GVG-S-1-98-B-ME-06

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

Balance Last Statement		1,892.65
Receipts:		
Deposits from Treasurer	2,042.13	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	23.60	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		2,065.73
Total Including Balance Forward		3,958.38
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-2,035.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-6.11	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-2,041.11
Balance This Statement		1,917.27
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	1,917.27	
Escrowed Investments	0.00	
Total		1,917.27

Remaining Principal Balance Outstanding, as of 09/30/2026 (Unaudited): 97,680

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

Statement of Accounts
Green Valley-Glenwood PSD 98-B Sewer Reserve
GVG-S-2-98-B-ME-06

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

Balance Last Statement		11,452.37
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	105.17	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		105.17
Total Including Balance Forward		11,557.54
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		11,557.54
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	11,557.54	
Escrowed Investments	0.00	
Total		11,557.54

Maximum Reserve Requirement: 8,140

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

Statement of Accounts
Green Valley-Glenwood PSD 05-A Water Reserve
GVG-W-2-05-A-ME-06

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

Balance Last Statement		77,905.68
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	716.19	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		716.19
Total Including Balance Forward		78,621.87
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		78,621.87
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	78,621.87	
Escrowed Investments	0.00	
Total		78,621.87

Maximum Reserve Requirement: 76,740

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

Statement of Accounts
Green Valley-Glenwood PSD 05-B Water Reserve
GVG-W-2-05-B-ME-06

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

Balance Last Statement		36,997.98
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	340.13	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		340.13
Total Including Balance Forward		37,338.11
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		37,338.11
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	37,338.11	
Escrowed Investments	0.00	
Total		37,338.11

Maximum Reserve Requirement: 36,444

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

Statement of Accounts
Green Valley-Glenwood PSD 16-A Water Reserve
GVG-W-2-16-A-ME-06

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

Balance Last Statement		551,938.01
Receipts:		
Deposits from Treasurer	15,412.50	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	5,120.78	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		20,533.28
Total Including Balance Forward		572,471.29
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		572,471.29
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	572,471.29	
Escrowed Investments	0.00	
Total		572,471.29

Maximum Reserve Requirement: 616,500

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

Statement of Accounts
Lashmeet PSD 98-A Lot 2 Water Revenue
LAS-W-1-98-2-ME-06

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

Balance Last Statement		3,424.58
Receipts:		
Deposits from Treasurer	6,243.59	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	50.24	
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		6,293.83
Total Including Balance Forward		9,718.41
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-4,831.90	
Registered Interest Paid	-1,337.67	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-18.51	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-6,188.08
Balance This Statement		3,530.33
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	3,530.33	
Escrowed Investments	0.00	
Total		3,530.33

Remaining Principal Balance Outstanding, as of 09/30/2026 (Unaudited) : 262,702

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

Statement of Accounts
Lashmeet PSD 98-A Water Revenue
LAS-W-1-98-A-ME-06

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

Balance Last Statement		19,482.18
Receipts:		
Deposits from Treasurer	31,684.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	274.26	
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		31,958.26
Total Including Balance Forward		51,440.44
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-24,520.10	
Registered Interest Paid	-6,788.19	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-93.92	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-31,402.21
Balance This Statement		20,038.23
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	20,038.23	
Escrowed Investments	0.00	
Total		20,038.23

Remaining Principal Balance Outstanding, as of 09/30/2026 (Unaudited) : 1,333,116

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

Statement of Accounts
Lashmeet PSD 98-A Water Reserve
LAS-W-2-98-A-ME-06

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

Balance Last Statement		171,194.01
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1,573.80	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1,573.80
Total Including Balance Forward		172,767.81
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		172,767.81
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	172,767.81	
Escrowed Investments	0.00	
Total		172,767.81

Maximum Reserve Requirement: 149,911

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

Statement of Accounts
Oakvale Road PSD 02-A Water Revenue
OAR-W-1-02-A-ME-06

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

Balance Last Statement		1,592.29
Receipts:		
Deposits from Treasurer	3,533.27	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	25.25	
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		3,558.52
Total Including Balance Forward		5,150.81
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-3,491.37	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-10.47	
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		-3,501.84
Balance This Statement		1,648.97
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	1,648.97	
Escrowed Investments	0.00	
Total		1,648.97

Remaining Principal Balance Outstanding, as of 09/30/2026 (Unaudited) : 219,956

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

Statement of Accounts
Oakvale Road PSD 02-A Water Reserve
OAR-W-2-02-A-ME-06

Activity
From 07/01/2026 To 09/30/2026
County: Mercer 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: 13,966

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

Statement of Accounts
Oakvale Road PSD 11-A Water Revenue
OAR-W-1-11-A-ME-06

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

Balance Last Statement		10,274.51
Receipts:		
Deposits from Treasurer	22,637.42	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	162.43	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		22,799.85
Total Including Balance Forward		33,074.36
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-22,369.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-67.11	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-22,436.11
Balance This Statement		10,638.25
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	10,638.25	
Escrowed Investments	0.00	
Total		10,638.25

Remaining Principal Balance Outstanding, as of 09/30/2026 (Unaudited) : 2,236,812

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

Statement of Accounts
Oakvale Road PSD 11-A Water Reserve
OAR-W-2-11-A-ME-06

Activity
From 07/01/2026 To 09/30/2026
County: Mercer 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: 89,476

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

Statement of Accounts
Oakvale Road PSD 17-A Water Revenue
OAR-W-1-17-A-ME-06

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

Balance Last Statement		5,870.79
Receipts:		
Deposits from Treasurer	13,481.87	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	94.45	
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		13,576.32
Total Including Balance Forward		19,447.11
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-13,322.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-39.97	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-13,361.97
Balance This Statement		6,085.14
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	6,085.14	
Escrowed Investments	0.00	
Total		6,085.14

Remaining Principal Balance Outstanding, as of 09/30/2026 (Unaudited) : 1,638,546

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

Statement of Accounts
Oakvale Road PSD 17-A Water Reserve
OAR-W-2-17-A-ME-06

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

Balance Last Statement		48,509.11
Receipts:		
Deposits from Treasurer	1,332.21	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	449.95	
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		1,782.16
Total Including Balance Forward		50,291.27
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		50,291.27
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	50,291.27	
Escrowed Investments	0.00	
Total		50,291.27

Maximum Reserve Requirement: 53,288

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

Statement of Accounts
Oakvale Road PSD 96 Water Revenue
OAR-W-1-96-X-ME-06

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

Balance Last Statement		72,702.78
Receipts:		
Deposits from Treasurer	139,368.80	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1,086.90	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		140,455.70
Total Including Balance Forward		213,158.48
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-100,622.00	
Registered Interest Paid	-37,094.23	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-413.15	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-138,129.38
Balance This Statement		75,029.10
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	75,029.10	
Escrowed Investments	0.00	
Total		75,029.10

Remaining Principal Balance Outstanding, as of 09/30/2026 (Unaudited) : 4,845,275

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

Statement of Accounts
Oakvale Road PSD 96 Water Reserve
OAR-W-2-96-X-ME-06

Activity
From 07/01/2026 To 09/30/2026
County: Mercer 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: 550,864

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

Statement of Accounts
Oakvale Road PSD 99-A Water Revenue
OAR-W-1-99-A-ME-06

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

Balance Last Statement		9,410.60
Receipts:		
Deposits from Treasurer	13,941.31	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	128.37	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		14,069.68
Total Including Balance Forward		23,480.28
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-9,411.00	
Registered Interest Paid	-4,365.23	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-41.33	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-13,817.56
Balance This Statement		9,662.72
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	9,662.72	
Escrowed Investments	0.00	
Total		9,662.72

Remaining Principal Balance Outstanding, as of 09/30/2026 (Unaudited) : 572,620

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

Statement of Accounts
Oakvale Road PSD 99-A Water Reserve
OAR-W-2-99-A-ME-06

Activity
From 07/01/2026 To 09/30/2026
County: Mercer 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: 55,108

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

Statement of Accounts
Oakvale Road PSD 99-B Water Revenue
OAR-W-1-99-B-ME-06

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

Balance Last Statement		9,162.18
Receipts:		
Deposits from Treasurer	7,987.04	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	108.21	
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		8,095.25
Total Including Balance Forward		17,257.43
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-5,311.00	
Registered Interest Paid	-2,580.68	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-23.68	
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		-7,915.36
Balance This Statement		9,342.07
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	9,342.07	
Escrowed Investments	0.00	
Total		9,342.07

Remaining Principal Balance Outstanding, as of 09/30/2026 (Unaudited) : 338,780

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

Statement of Accounts
Oakvale Road PSD 99-B Water Reserve
OAR-W-2-99-B-ME-06

Activity
From 07/01/2026 To 09/30/2026
County: Mercer 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: 31,568

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

Statement of Accounts
Princeton 11 Sewer Refunding Revenue
PRI-S-1-11-R-ME-12

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

Balance Last Statement		38,224.06
Receipts:		
Deposits from Treasurer	81,569.91	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	590.24	
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		82,160.15
Total Including Balance Forward		120,384.21
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-75,833.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-5,735.90	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-244.71	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-81,813.61
Balance This Statement		38,570.60
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	38,570.60	
Escrowed Investments	0.00	
Total		38,570.60

Remaining Principal Balance Outstanding, as of 09/30/2026 (Unaudited) : 4,929,146

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

Statement of Accounts
Princeton 11 Sewer Refunding Reserve
PRI-S-2-11-R-ME-12

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

Balance Last Statement		360,390.49
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	3,308.41	
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		3,308.41
Total Including Balance Forward		363,698.90
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		363,698.90
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	363,698.90	
Escrowed Investments	0.00	
Total		363,698.90

Maximum Reserve Requirement: 303,336