

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

Statement of Accounts
Birch River PSD 00-A Water Reserve
BIR-W-2-00-A-NI-06

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

Balance Last Statement		24,112.39
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	221.91	
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		221.91
Total Including Balance Forward		24,334.30
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		24,334.30
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	24,334.30	
Escrowed Investments	0.00	
Total		24,334.30

Maximum Reserve Requirement: 23,916

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Statement of Accounts
Birch River PSD 09-A Water Reserve
BIR-W-2-09-A-NI-06

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

Balance Last Statement		33,483.55
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	307.82	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		307.82
Total Including Balance Forward		33,791.37
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		33,791.37
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	33,791.37	
Escrowed Investments	0.00	
Total		33,791.37

Maximum Reserve Requirement: 32,982

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

Statement of Accounts
Birch River PSD 14-A Water Reserve
BIR-W-2-14-A-NI-06

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

Balance Last Statement		11,011.77
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	101.23	
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		101.23
Total Including Balance Forward		11,113.00
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		11,113.00
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	11,113.00	
Escrowed Investments	0.00	
Total		11,113.00

Maximum Reserve Requirement: 10,848

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
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Statement of Accounts
Craigsville PSD 05-A Sewer Revenue
CRA-S-1-05-A-NI-06

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

Balance Last Statement		4,234.76
Receipts:		
Deposits from Treasurer	8,341.56	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	64.27	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		8,405.83
Total Including Balance Forward		12,640.59
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-8,316.60	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-24.95	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-8,341.55
Balance This Statement		4,299.04
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	4,299.04	
Escrowed Investments	0.00	
Total		4,299.04

Remaining Principal Balance Outstanding, as of 09/30/2026 (Unaudited) : 623,745

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Statement of Accounts
Craigsville PSD 05-A Sewer Reserve
CRA-S-2-05-A-NI-06

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

Balance Last Statement		41,201.44
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	378.77	
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		378.77
Total Including Balance Forward		41,580.21
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		41,580.21
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	41,580.21	
Escrowed Investments	0.00	
Total		41,580.21

Maximum Reserve Requirement: 33,266

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Statement of Accounts
Craigsville PSD 21-A Sewer Revenue
CRA-S-1-21-A-NI-06

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

Balance Last Statement		19,351.18
Receipts:		
Deposits from Treasurer	29,710.53	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	268.15	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		29,978.68
Total Including Balance Forward		49,329.86
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-25,957.00	
Registered Interest Paid	-2,299.66	
Admin Fee to Bondholder	-1,327.05	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-88.75	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-29,672.46
Balance This Statement		19,657.40
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	19,657.40	
Escrowed Investments	0.00	
Total		19,657.40

Remaining Principal Balance Outstanding, as of 09/30/2026 (Unaudited) : 3,658,283

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Statement of Accounts
Craigsville PSD 21-A Sewer Reserve
CRA-S-2-21-A-NI-06

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

Balance Last Statement		63,445.52
Receipts:		
Deposits from Treasurer	2,829.48	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	591.85	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		3,421.33
Total Including Balance Forward		66,866.85
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		66,866.85
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	66,866.85	
Escrowed Investments	0.00	
Total		66,866.85

Maximum Reserve Requirement: 113,178

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Statement of Accounts
Craigsville PSD 86-A Sewer Revenue
CRA-S-1-86-A-NI-06

Activity
From 07/01/2026 To 09/30/2026
County: Nicholas 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
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Statement of Accounts
Craigsville PSD 86-A Sewer Reserve
CRA-S-2-86-A-NI-06

Activity
From 07/01/2026 To 09/30/2026
County: Nicholas 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
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Statement of Accounts
Craigsville PSD 16-A Water Reserve
CRA-W-2-16-A-NI-06

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

Balance Last Statement		81,901.57
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	752.94	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		752.94
Total Including Balance Forward		82,654.51
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		82,654.51
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	82,654.51	
Escrowed Investments	0.00	
Total		82,654.51

Maximum Reserve Requirement: 80,676

West Virginia Municipal Bond Commission
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Charleston, WV 25302

Statement of Accounts
Craigsville PSD 19-A Water System Design Revenue
CRA-W-1-19-A-NI-06

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

Balance Last Statement		5,420.09
Receipts:		
Deposits from Treasurer	4,788.81	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	64.37	
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		4,853.18
Total Including Balance Forward		10,273.27
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-3,633.00	
Registered Interest Paid	-950.84	
Admin Fee to Bondholder	-158.11	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-14.23	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-4,756.18
Balance This Statement		5,517.09
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	5,517.09	
Escrowed Investments	0.00	
Total		5,517.09

Remaining Principal Balance Outstanding, as of 09/30/2026 (Unaudited) : 376,703

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
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Statement of Accounts
Craigsville PSD 19-A Water System Design Reserve
CRA-W-2-19-A-NI-06

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

Balance Last Statement		12,633.49
Receipts:		
Deposits from Treasurer	461.70	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	117.54	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		579.24
Total Including Balance Forward		13,212.73
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		13,212.73
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	13,212.73	
Escrowed Investments	0.00	
Total		13,212.73

Maximum Reserve Requirement: 18,468

West Virginia Municipal Bond Commission
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Statement of Accounts
Craigsville PSD 98-A Water Revenue
CRA-W-1-98-A-NI-06

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

Balance Last Statement		4,063.74
Receipts:		
Deposits from Treasurer	8,750.52	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	63.93	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		8,814.45
Total Including Balance Forward		12,878.19
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-8,724.36	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-26.17	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-8,750.53
Balance This Statement		4,127.66
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	4,127.66	
Escrowed Investments	0.00	
Total		4,127.66

Remaining Principal Balance Outstanding, as of 09/30/2026 (Unaudited) : 392,596

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
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Statement of Accounts
Craigsville PSD 98-A Water Reserve
CRA-W-2-98-A-NI-06

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

Balance Last Statement		43,220.96
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	397.33	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		397.33
Total Including Balance Forward		43,618.29
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		43,618.29
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	43,618.29	
Escrowed Investments	0.00	
Total		43,618.29

Maximum Reserve Requirement: 34,897

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

Statement of Accounts
Fenwick Mountain PSD 14-A Water Revenue
FEN-W-1-14-A-NI-06

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

Balance Last Statement		6,124.16
Receipts:		
Deposits from Treasurer	10,223.40	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	87.35	
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		10,310.75
Total Including Balance Forward		16,434.91
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-8,626.00	
Registered Interest Paid	-882.83	
Admin Fee to Bondholder	-683.93	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-30.58	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-10,223.34
Balance This Statement		6,211.57
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	6,211.57	
Escrowed Investments	0.00	
Total		6,211.57

Remaining Principal Balance Outstanding, as of 09/30/2026 (Unaudited) : 697,640

West Virginia Municipal Bond Commission
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Statement of Accounts
Fenwick Mountain PSD 14-A Water Reserve
FEN-W-2-14-A-NI-06

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

Balance Last Statement		38,613.59
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	354.98	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		354.98
Total Including Balance Forward		38,968.57
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		38,968.57
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	38,968.57	
Escrowed Investments	0.00	
Total		38,968.57

Maximum Reserve Requirement: 38,036

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

Statement of Accounts
Gauley River PSD 05-A Water Reserve
GAR-W-2-05-A-NI-06

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

Balance Last Statement		65,507.98
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	543.16	
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		543.16
Total Including Balance Forward		66,051.14
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	-21,570.00	
Miscellaneous	0.00	
Total Disbursements		-21,570.00
Balance This Statement		44,481.14
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	44,481.14	
Escrowed Investments	0.00	
Total		44,481.14

Maximum Reserve Requirement: 86,280

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
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Statement of Accounts
Gauley River PSD 07-A Water Revenue
GAR-W-1-07-A-NI-06

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

Balance Last Statement		5.81
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	3.40	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	2,246.93	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		2,250.33
Total Including Balance Forward		2,256.14
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-2,246.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-6.74	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-2,252.74
Balance This Statement		3.40
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	3.40	
Escrowed Investments	0.00	
Total		3.40

Remaining Principal Balance Outstanding, as of 09/30/2026 (Unaudited) : 188,614

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

Statement of Accounts
Gauley River PSD 07-A Water Reserve
GAR-W-2-07-A-NI-06

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

Balance Last Statement		8,288.21
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	72.81	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		72.81
Total Including Balance Forward		8,361.02
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	-2,246.93	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-2,246.93
Balance This Statement		6,114.09
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	6,114.09	
Escrowed Investments	0.00	
Total		6,114.09

Maximum Reserve Requirement: 8,984

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

Statement of Accounts
Gauley River PSD 10-A Water Reserve
GAR-W-2-10-A-NI-06

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

Balance Last Statement		83,230.07
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	689.72	
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		689.72
Total Including Balance Forward		83,919.79
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	-27,543.00	
Miscellaneous	0.00	
Total Disbursements		-27,543.00
Balance This Statement		56,376.79
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	56,376.79	
Escrowed Investments	0.00	
Total		56,376.79

Maximum Reserve Requirement: 110,172

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
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Statement of Accounts
Gauley River PSD 12-A Water Reserve
GAR-W-2-12-A-NI-06

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

Balance Last Statement		68,866.42
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	577.50	
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		577.50
Total Including Balance Forward		69,443.92
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	-20,304.00	
Miscellaneous	0.00	
Total Disbursements		-20,304.00
Balance This Statement		49,139.92
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	49,139.92	
Escrowed Investments	0.00	
Total		49,139.92

Maximum Reserve Requirement: 81,216

West Virginia Municipal Bond Commission
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Statement of Accounts
Gauley River PSD 14-A Water Reserve
GAR-W-2-14-A-NI-06

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

Balance Last Statement		45,122.39
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	375.79	
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		375.79
Total Including Balance Forward		45,498.18
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	-14,250.00	
Miscellaneous	0.00	
Total Disbursements		-14,250.00
Balance This Statement		31,248.18
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	31,248.18	
Escrowed Investments	0.00	
Total		31,248.18

Maximum Reserve Requirement: 57,000

West Virginia Municipal Bond Commission
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Statement of Accounts
Gauley River PSD 86-A Water Revenue
GAR-W-1-86-A-NI-06

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

Balance Last Statement		4,323.89
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	39.74	
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		39.74
Total Including Balance Forward		4,363.63
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		4,363.63
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	4,363.63	
Escrowed Investments	0.00	
Total		4,363.63

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

West Virginia Municipal Bond Commission
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Statement of Accounts
Gauley River PSD 86-A Water Reserve
GAR-W-2-86-A-NI-06

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

Balance Last Statement		12,823.98
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	117.89	
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		117.89
Total Including Balance Forward		12,941.87
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		12,941.87
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	12,941.87	
Escrowed Investments	0.00	
Total		12,941.87

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

West Virginia Municipal Bond Commission
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Statement of Accounts
Gauley River PSD 86-B Water Revenue
GAR-W-1-86-B-NI-06

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

Balance Last Statement		594.70
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	5.46	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		5.46
Total Including Balance Forward		600.16
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		600.16
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	600.16	
Escrowed Investments	0.00	
Total		600.16

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

West Virginia Municipal Bond Commission
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Charleston, WV 25302

Statement of Accounts
Gauley River PSD 86-B Water Reserve
GAR-W-2-86-B-NI-06

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

Balance Last Statement		1,686.26
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	15.51	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		15.51
Total Including Balance Forward		1,701.77
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		1,701.77
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	1,701.77	
Escrowed Investments	0.00	
Total		1,701.77

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

West Virginia Municipal Bond Commission
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Suite 1117
Charleston, WV 25302

Statement of Accounts
Gauley River PSD 93 Water Reserve
GAR-W-2-93-X-NI-06

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

Balance Last Statement		72,039.46
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	597.73	
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		597.73
Total Including Balance Forward		72,637.19
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	-23,568.00	
Miscellaneous	0.00	
Total Disbursements		-23,568.00
Balance This Statement		49,069.19
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	49,069.19	
Escrowed Investments	0.00	
Total		49,069.19

Maximum Reserve Requirement: 94,272

West Virginia Municipal Bond Commission
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Charleston, WV 25302

Statement of Accounts
Gauley River PSD 97-A Water Reserve
GAR-W-2-97-A-NI-06

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

Balance Last Statement		17,451.69
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	144.88	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	28.84	
Miscellaneous	0.00	
Total Receipts		173.72
Total Including Balance Forward		17,625.41
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	-5,703.00	
Miscellaneous	0.00	
Total Disbursements		-5,703.00
Balance This Statement		11,922.41
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	11,922.41	
Escrowed Investments	0.00	
Total		11,922.41

Maximum Reserve Requirement: 22,812

West Virginia Municipal Bond Commission
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Charleston, WV 25302

Statement of Accounts
Gauley River PSD 97-B Water Reserve
GAR-W-2-97-B-NI-06

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

Balance Last Statement		3,144.00
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	28.84	
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		28.84
Total Including Balance Forward		3,172.84
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	-28.84	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-28.84
Balance This Statement		3,144.00
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	3,144.00	
Escrowed Investments	0.00	
Total		3,144.00

Maximum Reserve Requirement: 3,144

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

Statement of Accounts
Nettie Leivasy PSD 00 Water Revenue
NEL-W-1-00-X-NI-06

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

Balance Last Statement		14,379.39
Receipts:		
Deposits from Treasurer	6,314.25	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	151.35	
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		6,465.60
Total Including Balance Forward		20,844.99
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		20,844.99
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	20,844.99	
Escrowed Investments	0.00	
Total		20,844.99

Remaining Principal Balance Outstanding, as of 09/30/2026 (Unaudited) : 236,987

West Virginia Municipal Bond Commission
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Suite 1117
Charleston, WV 25302

Statement of Accounts
Nettie Leivasy PSD 00 Water Reserve
NEL-W-2-00-X-NI-06

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

Balance Last Statement		25,563.86
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	235.01	
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		235.01
Total Including Balance Forward		25,798.87
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		25,798.87
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	25,798.87	
Escrowed Investments	0.00	
Total		25,798.87

Maximum Reserve Requirement: 25,181

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

Statement of Accounts
Nettie Leivasy PSD 11-A Water Revenue
NEL-W-1-11-A-NI-06

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

Balance Last Statement		6,443.02
Receipts:		
Deposits from Treasurer	13,025.97	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	98.80	
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		13,124.77
Total Including Balance Forward		19,567.79
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-12,987.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-38.96	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-13,025.96
Balance This Statement		6,541.83
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	6,541.83	
Escrowed Investments	0.00	
Total		6,541.83

Remaining Principal Balance Outstanding, as of 09/30/2026 (Unaudited) : 1,272,727

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

Statement of Accounts
Nettie Leivasy PSD 11-A Water Reserve
NEL-W-2-11-A-NI-06

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

Balance Last Statement		61,725.16
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	567.45	
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		567.45
Total Including Balance Forward		62,292.61
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		62,292.61
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	62,292.61	
Escrowed Investments	0.00	
Total		62,292.61

Maximum Reserve Requirement: 51,948

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

Statement of Accounts
Nettie Leivasy PSD 11-B Water Revenue
NEL-W-1-11-B-NI-06

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

Balance Last Statement		14,642.52
Receipts:		
Deposits from Treasurer	29,570.67	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	224.44	
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		29,795.11
Total Including Balance Forward		44,437.63
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-25,608.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-3,873.23	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-88.44	
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		-29,569.67
Balance This Statement		14,867.96
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	14,867.96	
Escrowed Investments	0.00	
Total		14,867.96

Remaining Principal Balance Outstanding, as of 09/30/2026 (Unaudited) : 1,638,913

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

Statement of Accounts
Nettie Leivasy PSD 11-B Water Reserve
NEL-W-2-11-B-NI-06

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

Balance Last Statement		121,715.55
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1,118.94	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1,118.94
Total Including Balance Forward		122,834.49
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		122,834.49
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	122,834.49	
Escrowed Investments	0.00	
Total		122,834.49

Maximum Reserve Requirement: 102,436

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

Statement of Accounts
Nettie Leivasy PSD 11-C Water Revenue
NEL-W-1-11-C-NI-06

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

Balance Last Statement		3,243.35
Receipts:		
Deposits from Treasurer	6,555.63	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	49.73	
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		6,605.36
Total Including Balance Forward		9,848.71
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-6,536.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-19.61	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-6,555.61
Balance This Statement		3,293.10
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	3,293.10	
Escrowed Investments	0.00	
Total		3,293.10

Remaining Principal Balance Outstanding, as of 09/30/2026 (Unaudited) : 653,592

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

Statement of Accounts
Nettie Leivasy PSD 11-C Water Reserve
NEL-W-2-11-C-NI-06

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

Balance Last Statement		32,580.48
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	299.52	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		299.52
Total Including Balance Forward		32,880.00
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		32,880.00
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	32,880.00	
Escrowed Investments	0.00	
Total		32,880.00

Maximum Reserve Requirement: 26,144

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

Statement of Accounts
Nettie Leivasy PSD 20-A Water Reserve
NEL-W-2-20-A-NI-06

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

Balance Last Statement		46,277.60
Receipts:		
Deposits from Treasurer	2,535.60	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	433.13	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		2,968.73
Total Including Balance Forward		49,246.33
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		49,246.33
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	49,246.33	
Escrowed Investments	0.00	
Total		49,246.33

Maximum Reserve Requirement: 101,424

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

Statement of Accounts
Nettie Leivasy PSD 21-A Water Revenue
NEL-W-1-21-A-NI-06

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

Balance Last Statement		23,458.81
Receipts:		
Deposits from Treasurer	21,735.63	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	281.68	
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		22,017.31
Total Including Balance Forward		45,476.12
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-14,113.00	
Registered Interest Paid	-6,872.86	
Admin Fee to Bondholder	-685.27	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-65.01	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-21,736.14
Balance This Statement		23,739.98
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	23,739.98	
Escrowed Investments	0.00	
Total		23,739.98

Remaining Principal Balance Outstanding, as of 09/30/2026 (Unaudited) : 1,818,650

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

Statement of Accounts
Nettie Leivasy PSD 21-A Water Reserve
NEL-W-2-21-A-NI-06

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

Balance Last Statement		32,504.99
Receipts:		
Deposits from Treasurer	2,098.62	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	305.19	
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		2,403.81
Total Including Balance Forward		34,908.80
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		34,908.80
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	34,908.80	
Escrowed Investments	0.00	
Total		34,908.80

Maximum Reserve Requirement: 83,944

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

Statement of Accounts
Richwood 02 Water & Sewer Revenue
RIH-U-1-02-X-NI-12

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

Balance Last Statement		6,150.32
Receipts:		
Deposits from Treasurer	6,134.37	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	75.07	
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		6,209.44
Total Including Balance Forward		12,359.76
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-5,686.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-430.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-18.35	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-6,134.35
Balance This Statement		6,225.41
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	6,225.41	
Escrowed Investments	0.00	
Total		6,225.41

Remaining Principal Balance Outstanding, as of 09/30/2026 (Unaudited) : 153,516

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

Statement of Accounts
Richwood 02 Water & Sewer Reserve
RIH-U-2-02-X-NI-12

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

Balance Last Statement		31,066.58
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	285.19	
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		285.19
Total Including Balance Forward		31,351.77
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		31,351.77
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	31,351.77	
Escrowed Investments	0.00	
Total		31,351.77

Maximum Reserve Requirement: 22,744

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

Statement of Accounts
Richwood 09-A Water & Sewer Revenue
RIH-U-1-09-A-NI-12

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

Balance Last Statement		3,870.67
Receipts:		
Deposits from Treasurer	8,465.31	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	61.21	
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		8,526.52
Total Including Balance Forward		12,397.19
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-8,440.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-25.32	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-8,465.32
Balance This Statement		3,931.87
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	3,931.87	
Escrowed Investments	0.00	
Total		3,931.87

Remaining Principal Balance Outstanding, as of 09/30/2026 (Unaudited) : 776,435

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

Statement of Accounts
Richwood 09-A Water & Sewer Reserve
RIH-U-2-09-A-NI-12

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

Balance Last Statement		40,132.08
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	368.41	
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		368.41
Total Including Balance Forward		40,500.49
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		40,500.49
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	40,500.49	
Escrowed Investments	0.00	
Total		40,500.49

Maximum Reserve Requirement: 33,760

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

Statement of Accounts
Richwood 21-A Water & Sewer Revenue
RIH-U-1-21-A-NI-12

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

Balance Last Statement		2,398.40
Receipts:		
Deposits from Treasurer	4,217.37	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	34.81	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		4,252.18
Total Including Balance Forward		6,650.58
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-3,680.00	
Registered Interest Paid	-333.85	
Admin Fee to Bondholder	-191.76	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-12.62	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-4,218.23
Balance This Statement		2,432.35
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	2,432.35	
Escrowed Investments	0.00	
Total		2,432.35

Remaining Principal Balance Outstanding, as of 09/30/2026 (Unaudited) : 530,479

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

Statement of Accounts
Richwood 21-A Water & Sewer Reserve
RIH-U-2-21-A-NI-12

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

Balance Last Statement		8,118.33
Receipts:		
Deposits from Treasurer	401.34	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	75.74	
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		477.08
Total Including Balance Forward		8,595.41
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		8,595.41
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	8,595.41	
Escrowed Investments	0.00	
Total		8,595.41

Maximum Reserve Requirement: 16,053

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
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Statement of Accounts
Richwood 22-A Water & Sewer Revenue
RIH-U-1-22-A-NI-12

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

Balance Last Statement		16,543.31
Receipts:		
Deposits from Treasurer	37,129.56	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	264.51	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		37,394.07
Total Including Balance Forward		53,937.38
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-30,924.00	
Registered Interest Paid	-5,761.27	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-110.06	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-36,795.33
Balance This Statement		17,142.05
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	17,142.05	
Escrowed Investments	0.00	
Total		17,142.05

Remaining Principal Balance Outstanding, as of 09/30/2026 (Unaudited) : 4,593,203

West Virginia Municipal Bond Commission
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Statement of Accounts
Richwood 22-A Water & Sewer Reserve
RIH-U-2-22-A-NI-12

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

Balance Last Statement		24,138.32
Receipts:		
Deposits from Treasurer	3,701.85	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	232.82	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		3,934.67
Total Including Balance Forward		28,072.99
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		28,072.99
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	28,072.99	
Escrowed Investments	0.00	
Total		28,072.99

Maximum Reserve Requirement: 148,074

West Virginia Municipal Bond Commission
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Statement of Accounts
Richwood 24-A Water & Sewer Revenue
RIH-U-1-24-A-NI-12

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

Balance Last Statement		3,280.86
Receipts:		
Deposits from Treasurer	8,712.21	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	56.56	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		8,768.77
Total Including Balance Forward		12,049.63
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-7,538.00	
Registered Interest Paid	-652.55	
Admin Fee to Bondholder	-391.46	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-25.75	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-8,607.76
Balance This Statement		3,441.87
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	3,441.87	
Escrowed Investments	0.00	
Total		3,441.87

Remaining Principal Balance Outstanding, as of 09/30/2026 (Unaudited) : 1,061,143

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Statement of Accounts
Richwood 24-A Water & Sewer Reserve
RIH-U-2-24-A-NI-12

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

Balance Last Statement		1,952.87
Receipts:		
Deposits from Treasurer	829.50	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	20.44	
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		849.94
Total Including Balance Forward		2,802.81
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		2,802.81
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	2,802.81	
Escrowed Investments	0.00	
Total		2,802.81

Maximum Reserve Requirement: 33,180

West Virginia Municipal Bond Commission
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Statement of Accounts
Richwood 24-B Water & Sewer Revenue
RIH-U-1-24-B-NI-12

Activity
From 07/01/2026 To 09/30/2026
County: Nicholas 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
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Statement of Accounts
Richwood 24-C Water & Sewer Revenue
RIH-U-1-24-C-NI-12

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

Balance Last Statement		1,198.23
Receipts:		
Deposits from Treasurer	3,598.29	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	21.91	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		3,620.20
Total Including Balance Forward		4,818.43
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-3,115.00	
Registered Interest Paid	-301.29	
Admin Fee to Bondholder	-159.77	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-10.73	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-3,586.79
Balance This Statement		1,231.64
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	1,231.64	
Escrowed Investments	0.00	
Total		1,231.64

Remaining Principal Balance Outstanding, as of 09/30/2026 (Unaudited) : 493,896

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Statement of Accounts
Richwood 24-C Water & Sewer Reserve
RIH-U-2-24-C-NI-12

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

Balance Last Statement		114.27
Receipts:		
Deposits from Treasurer	342.81	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2.09	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		344.90
Total Including Balance Forward		459.17
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		459.17
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	459.17	
Escrowed Investments	0.00	
Total		459.17

Maximum Reserve Requirement: 13,712

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Statement of Accounts
Summersville 02-A Water & Sewer Revenue
SUM-U-1-02-A-NI-12

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

Balance Last Statement		34,097.00
Receipts:		
Deposits from Treasurer	30,759.81	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	406.34	
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		31,166.15
Total Including Balance Forward		65,263.15
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-30,667.80	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-92.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-30,759.80
Balance This Statement		34,503.35
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	34,503.35	
Escrowed Investments	0.00	
Total		34,503.35

Remaining Principal Balance Outstanding, as of 09/30/2026 (Unaudited) : 1,993,406

West Virginia Municipal Bond Commission
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Suite 1117
Charleston, WV 25302

Statement of Accounts
Summersville 02-A Water & Sewer Reserve
SUM-U-2-02-A-NI-12

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

Balance Last Statement		153,733.37
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1,411.28	
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		1,411.28
Total Including Balance Forward		155,144.65
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		155,144.65
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	155,144.65	
Escrowed Investments	0.00	
Total		155,144.65

Maximum Reserve Requirement: 122,671

West Virginia Municipal Bond Commission
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Statement of Accounts
Summersville 02-B Water & Sewer Revenue
SUM-U-1-02-B-NI-12

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

Balance Last Statement		25,452.77
Receipts:		
Deposits from Treasurer	22,983.36	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	303.39	
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		23,286.75
Total Including Balance Forward		48,739.52
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-19,904.12	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-3,010.50	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-68.74	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-22,983.36
Balance This Statement		25,756.16
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	25,756.16	
Escrowed Investments	0.00	
Total		25,756.16

Remaining Principal Balance Outstanding, as of 09/30/2026 (Unaudited) : 656,835

West Virginia Municipal Bond Commission
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Charleston, WV 25302

Statement of Accounts
Summersville 02-B Water & Sewer Reserve
SUM-U-2-02-B-NI-12

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

Balance Last Statement		99,707.67
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	915.32	
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		915.32
Total Including Balance Forward		100,622.99
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		100,622.99
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	100,622.99	
Escrowed Investments	0.00	
Total		100,622.99

Maximum Reserve Requirement: 79,617

West Virginia Municipal Bond Commission
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Statement of Accounts
Summersville 07-A Water & Sewer Revenue
SUM-U-1-07-A-NI-12

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

Balance Last Statement		38,836.62
Receipts:		
Deposits from Treasurer	77,752.77	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	592.43	
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		78,345.20
Total Including Balance Forward		117,181.82
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-77,520.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-232.56	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-77,752.56
Balance This Statement		39,429.26
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	39,429.26	
Escrowed Investments	0.00	
Total		39,429.26

Remaining Principal Balance Outstanding, as of 09/30/2026 (Unaudited) : 3,333,360

West Virginia Municipal Bond Commission
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Statement of Accounts
Summersville 07-A Water & Sewer Reserve
SUM-U-2-07-A-NI-12

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

Balance Last Statement		378,078.06
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	3,470.78	
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		3,470.78
Total Including Balance Forward		381,548.84
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		381,548.84
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	381,548.84	
Escrowed Investments	0.00	
Total		381,548.84

Maximum Reserve Requirement: 310,084

West Virginia Municipal Bond Commission
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Charleston, WV 25302

Statement of Accounts
Summersville 07-B Water & Sewer Revenue
SUM-U-1-07-B-NI-12

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

Balance Last Statement		9,898.15
Receipts:		
Deposits from Treasurer	19,839.42	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	151.06	
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		19,990.48
Total Including Balance Forward		29,888.63
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-18,518.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-1,261.56	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-59.34	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-19,838.90
Balance This Statement		10,049.73
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	10,049.73	
Escrowed Investments	0.00	
Total		10,049.73

Remaining Principal Balance Outstanding, as of 09/30/2026 (Unaudited) : 722,202

West Virginia Municipal Bond Commission
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Statement of Accounts
Summersville 07-B Water & Sewer Reserve
SUM-U-2-07-B-NI-12

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

Balance Last Statement		90,324.76
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	829.19	
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		829.19
Total Including Balance Forward		91,153.95
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		91,153.95
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	91,153.95	
Escrowed Investments	0.00	
Total		91,153.95

Maximum Reserve Requirement: 74,076

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

Statement of Accounts
Summersville 09-A Water & Sewer Reserve
SUM-U-2-09-A-NI-12

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

Balance Last Statement		109,250.81
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1,002.93	
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		1,002.93
Total Including Balance Forward		110,253.74
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		110,253.74
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	110,253.74	
Escrowed Investments	0.00	
Total		110,253.74

Maximum Reserve Requirement: 107,616

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

Statement of Accounts
Summersville 09-B Water & Sewer Reserve
SUM-U-2-09-B-NI-12

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

Balance Last Statement		5,348.10
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	49.10	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		49.10
Total Including Balance Forward		5,397.20
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		5,397.20
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	5,397.20	
Escrowed Investments	0.00	
Total		5,397.20

Maximum Reserve Requirement: 5,268

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

Statement of Accounts
Summersville 12-A Water & Sewer Revenue
SUM-U-1-12-A-NI-12

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

Balance Last Statement		4,301.81
Receipts:		
Deposits from Treasurer	8,636.49	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	65.70	
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		8,702.19
Total Including Balance Forward		13,004.00
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-6,658.00	
Registered Interest Paid	-1,952.70	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-25.83	
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		-8,636.53
Balance This Statement		4,367.47
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	4,367.47	
Escrowed Investments	0.00	
Total		4,367.47

Remaining Principal Balance Outstanding, as of 09/30/2026 (Unaudited) : 774,422

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

Statement of Accounts
Summersville 12-A Water & Sewer Reserve
SUM-U-2-12-A-NI-12

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

Balance Last Statement		34,966.90
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	320.99	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		320.99
Total Including Balance Forward		35,287.89
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		35,287.89
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	35,287.89	
Escrowed Investments	0.00	
Total		35,287.89

Maximum Reserve Requirement: 34,443

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

Statement of Accounts
Summersville 14-A Water & Sewer Revenue
SUM-U-1-14-A-NI-12

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

Balance Last Statement		8,077.86
Receipts:		
Deposits from Treasurer	14,247.96	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	117.38	
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		14,365.34
Total Including Balance Forward		22,443.20
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-10,740.00	
Registered Interest Paid	-3,465.42	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-42.62	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-14,248.04
Balance This Statement		8,195.16
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	8,195.16	
Escrowed Investments	0.00	
Total		8,195.16

Remaining Principal Balance Outstanding, as of 09/30/2026 (Unaudited) : 1,375,429

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
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Statement of Accounts
Summersville 14-A Water & Sewer Reserve
SUM-U-2-14-A-NI-12

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

Balance Last Statement		67,498.28
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	619.63	
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		619.63
Total Including Balance Forward		68,117.91
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		68,117.91
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	68,117.91	
Escrowed Investments	0.00	
Total		68,117.91

Maximum Reserve Requirement: 56,821

West Virginia Municipal Bond Commission
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Statement of Accounts
Summersville 90-A Water & Sewer Revenue
SUM-U-1-90-A-NI-12

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

Balance Last Statement		18,588.99
Receipts:		
Deposits from Treasurer	5,855.52	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	188.39	
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		6,043.91
Total Including Balance Forward		24,632.90
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		24,632.90
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	24,632.90	
Escrowed Investments	0.00	
Total		24,632.90

Remaining Principal Balance Outstanding, as of 09/30/2026 (Unaudited) : 77,599

West Virginia Municipal Bond Commission
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Suite 1117
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Statement of Accounts
Summersville 90-A Water & Sewer Reserve
SUM-U-2-90-A-NI-12

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

Balance Last Statement		23,706.58
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	217.62	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		217.62
Total Including Balance Forward		23,924.20
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		23,924.20
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	23,924.20	
Escrowed Investments	0.00	
Total		23,924.20

Maximum Reserve Requirement: 23,351

West Virginia Municipal Bond Commission
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Statement of Accounts
Summersville 90-B Water & Sewer Revenue
SUM-U-1-90-B-NI-12

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

Balance Last Statement		691.31
Receipts:		
Deposits from Treasurer	84.24	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	6.60	
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		90.84
Total Including Balance Forward		782.15
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		782.15
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	782.15	
Escrowed Investments	0.00	
Total		782.15

Remaining Principal Balance Outstanding, as of 09/30/2026 (Unaudited) : 1,348

West Virginia Municipal Bond Commission
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Suite 1117
Charleston, WV 25302

Statement of Accounts
Summersville 90-B Water & Sewer Reserve
SUM-U-2-90-B-NI-12

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

Balance Last Statement		429.59
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	3.94	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		3.94
Total Including Balance Forward		433.53
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		433.53
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	433.53	
Escrowed Investments	0.00	
Total		433.53

Maximum Reserve Requirement: 338

West Virginia Municipal Bond Commission
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Charleston, WV 25302

Statement of Accounts
Summersville 91-A Water & Sewer Revenue
SUM-U-1-91-A-NI-12

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

Balance Last Statement		53,497.94
Receipts:		
Deposits from Treasurer	16,924.11	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	542.41	
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		17,466.52
Total Including Balance Forward		70,964.46
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		70,964.46
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	70,964.46	
Escrowed Investments	0.00	
Total		70,964.46

Remaining Principal Balance Outstanding, as of 09/30/2026 (Unaudited) : 223,049

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

Statement of Accounts
Summersville 91-A Water & Sewer Reserve
SUM-U-2-91-A-NI-12

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

Balance Last Statement		68,519.83
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	629.02	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		629.02
Total Including Balance Forward		69,148.85
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		69,148.85
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	69,148.85	
Escrowed Investments	0.00	
Total		69,148.85

Maximum Reserve Requirement: 67,494

West Virginia Municipal Bond Commission
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Suite 1117
Charleston, WV 25302

Statement of Accounts
Summersville 91-B Water & Sewer Revenue
SUM-U-1-91-B-NI-12

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

Balance Last Statement		1,549.14
Receipts:		
Deposits from Treasurer	235.44	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	14.94	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		250.38
Total Including Balance Forward		1,799.52
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		1,799.52
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	1,799.52	
Escrowed Investments	0.00	
Total		1,799.52

Remaining Principal Balance Outstanding, as of 09/30/2026 (Unaudited): 3,754

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

Statement of Accounts
Summersville 91-B Water & Sewer Reserve
SUM-U-2-91-B-NI-12

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

Balance Last Statement		1,180.18
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	10.83	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		10.83
Total Including Balance Forward		1,191.01
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		1,191.01
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	1,191.01	
Escrowed Investments	0.00	
Total		1,191.01

Maximum Reserve Requirement: 939

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

Statement of Accounts
Summersville 98-A Water & Sewer Revenue
SUM-U-1-98-A-NI-12

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

Balance Last Statement		7,570.69
Receipts:		
Deposits from Treasurer	4,108.47	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	81.96	
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		4,190.43
Total Including Balance Forward		11,761.12
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-4,096.15	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-12.29	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-4,108.44
Balance This Statement		7,652.68
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	7,652.68	
Escrowed Investments	0.00	
Total		7,652.68

Remaining Principal Balance Outstanding, as of 09/30/2026 (Unaudited) : 184,326

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Charleston, WV 25302

Statement of Accounts
Summersville 98-A Water & Sewer Reserve
SUM-U-2-98-A-NI-12

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

Balance Last Statement		20,539.48
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	188.56	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		188.56
Total Including Balance Forward		20,728.04
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		20,728.04
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	20,728.04	
Escrowed Investments	0.00	
Total		20,728.04

Maximum Reserve Requirement: 16,385

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

Statement of Accounts
Wilderness PSD 01-A Water Reserve
WIP-W-2-01-A-NI-06

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

Balance Last Statement		70,611.43
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	649.14	
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		649.14
Total Including Balance Forward		71,260.57
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		71,260.57
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	71,260.57	
Escrowed Investments	0.00	
Total		71,260.57

Maximum Reserve Requirement: 69,552

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

Statement of Accounts
Wilderness PSD 15-A Water Revenue
WIP-W-1-15-A-NI-06

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

Balance Last Statement		9,268.66
Receipts:		
Deposits from Treasurer	18,399.18	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	141.09	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		18,540.27
Total Including Balance Forward		27,808.93
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-15,447.00	
Registered Interest Paid	-1,666.19	
Admin Fee to Bondholder	-1,230.84	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-55.03	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-18,399.06
Balance This Statement		9,409.87
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	9,409.87	
Escrowed Investments	0.00	
Total		9,409.87

Remaining Principal Balance Outstanding, as of 09/30/2026 (Unaudited) : 1,317,506

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

Statement of Accounts
Wilderness PSD 15-A Water Reserve
WIP-W-2-15-A-NI-06

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

Balance Last Statement		70,665.62
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	649.63	
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		649.63
Total Including Balance Forward		71,315.25
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		71,315.25
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	71,315.25	
Escrowed Investments	0.00	
Total		71,315.25

Maximum Reserve Requirement: 68,452

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

Statement of Accounts
Wilderness PSD 23-A Water Reserve
WIP-W-2-23-A-NI-06

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

Balance Last Statement		12,238.14
Receipts:		
Deposits from Treasurer	2,569.80	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	120.30	
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		2,690.10
Total Including Balance Forward		14,928.24
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		14,928.24
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	14,928.24	
Escrowed Investments	0.00	
Total		14,928.24

Maximum Reserve Requirement: 102,792

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

Statement of Accounts
Wilderness PSD 92 Water Reserve
WIP-W-2-92-X-NI-06

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

Balance Last Statement		20,942.87
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	192.53	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		192.53
Total Including Balance Forward		21,135.40
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		21,135.40
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	21,135.40	
Escrowed Investments	0.00	
Total		21,135.40

Maximum Reserve Requirement: 20,628

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

Statement of Accounts
Wilderness PSD 97 Water Reserve
WIP-W-2-97-X-NI-06

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

Balance Last Statement		41,945.56
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	385.61	
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		385.61
Total Including Balance Forward		42,331.17
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		42,331.17
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	42,331.17	
Escrowed Investments	0.00	
Total		42,331.17

Maximum Reserve Requirement: 41,316