

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

Statement of Accounts
Durbin 23-A Sewer Revenue
DUR-S-1-23-A-PO-12

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

Balance Last Statement		1,637.39
Receipts:		
Deposits from Treasurer	2,226.66	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	21.79	
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		2,248.45
Total Including Balance Forward		3,885.84
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-1,283.00	
Registered Interest Paid	-855.79	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-6.42	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	-5.12	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-2,150.33
Balance This Statement		1,735.51
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	1,735.51	
Escrowed Investments	0.00	
Total		1,735.51

Remaining Principal Balance Outstanding, as of 09/30/2026 (Unaudited): 169,874

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

Statement of Accounts
Durbin 23-A Sewer Reserve
DUR-S-2-23-A-PO-12

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

Balance Last Statement		2,267.39
Receipts:		
Deposits from Treasurer	222.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	21.49	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	5.12	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		248.61
Total Including Balance Forward		2,516.00
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		2,516.00
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	2,516.00	
Escrowed Investments	0.00	
Total		2,516.00

Maximum Reserve Requirement: 8,880

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

Statement of Accounts
Durbin 23-B Sewer Reserve
DUR-S-2-23-B-PO-12

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

Balance Last Statement		1,179.41
Receipts:		
Deposits from Treasurer	349.14	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	11.65	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		360.79
Total Including Balance Forward		1,540.20
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		1,540.20
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	1,540.20	
Escrowed Investments	0.00	
Total		1,540.20

Maximum Reserve Requirement: 10,872

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
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Statement of Accounts
Hillsboro 86-A Sewer Revenue
HIL-S-1-86-A-PO-12

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

Balance Last Statement		1,906.75
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	17.50	
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		17.50
Total Including Balance Forward		1,924.25
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		1,924.25
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	1,924.25	
Escrowed Investments	0.00	
Total		1,924.25

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
Hillsboro 86-A Sewer Reserve
HIL-S-2-86-A-PO-12

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

Balance Last Statement		113.76
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.05	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1.05
Total Including Balance Forward		114.81
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		114.81
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	114.81	
Escrowed Investments	0.00	
Total		114.81

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West Virginia Municipal Bond Commission
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Statement of Accounts
Hillsboro 86-B Sewer Revenue
HIL-S-1-86-B-PO-12

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

Balance Last Statement		630.44
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	5.79	
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		5.79
Total Including Balance Forward		636.23
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		636.23
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	636.23	
Escrowed Investments	0.00	
Total		636.23

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West Virginia Municipal Bond Commission
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Statement of Accounts
Hillsboro 86-B Sewer Reserve
HIL-S-2-86-B-PO-12

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

Balance Last Statement		176.68
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.62	
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		1.62
Total Including Balance Forward		178.30
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		178.30
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	178.30	
Escrowed Investments	0.00	
Total		178.30

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

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
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Statement of Accounts
Marlinton 05-A Water & Sewer Revenue
MAF-U-1-05-A-PO-12

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

Balance Last Statement		7,509.11
Receipts:		
Deposits from Treasurer	14,931.30	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	114.24	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		15,045.54
Total Including Balance Forward		22,554.65
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-13,840.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-1,046.62	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-44.66	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-14,931.28
Balance This Statement		7,623.37
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	7,623.37	
Escrowed Investments	0.00	
Total		7,623.37

Remaining Principal Balance Outstanding, as of 09/30/2026 (Unaudited) : 567,406

West Virginia Municipal Bond Commission
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Charleston, WV 25302

Statement of Accounts
Marlinton 05-A Water & Sewer Reserve
MAF-U-2-05-A-PO-12

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

Balance Last Statement		69,393.41
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	637.03	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		637.03
Total Including Balance Forward		70,030.44
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		70,030.44
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	70,030.44	
Escrowed Investments	0.00	
Total		70,030.44

Maximum Reserve Requirement: 55,360

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
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Statement of Accounts
Marlinton 08-A Water & Sewer Revenue
MAF-U-1-08-A-PO-12

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

Balance Last Statement		7,025.38
Receipts:		
Deposits from Treasurer	13,971.78	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	106.89	
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		14,078.67
Total Including Balance Forward		21,104.05
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-13,930.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-41.79	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-13,971.79
Balance This Statement		7,132.26
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	7,132.26	
Escrowed Investments	0.00	
Total		7,132.26

Remaining Principal Balance Outstanding, as of 09/30/2026 (Unaudited) : 1,239,760

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

Statement of Accounts
Marlinton 08-A Water & Sewer Reserve
MAF-U-2-08-A-PO-12

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

Balance Last Statement		67,556.86
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	620.17	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		620.17
Total Including Balance Forward		68,177.03
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		68,177.03
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	68,177.03	
Escrowed Investments	0.00	
Total		68,177.03

Maximum Reserve Requirement: 55,720

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

Statement of Accounts
Marlinton 18-A Water & Sewer Revenue
MAF-U-1-18-A-PO-12

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

Balance Last Statement		15,848.90
Receipts:		
Deposits from Treasurer	32,435.52	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	243.90	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		32,679.42
Total Including Balance Forward		48,528.32
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-23,492.00	
Registered Interest Paid	-8,846.43	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-97.02	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-32,435.45
Balance This Statement		16,092.87
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	16,092.87	
Escrowed Investments	0.00	
Total		16,092.87

Remaining Principal Balance Outstanding, as of 09/30/2026 (Unaudited) : 3,515,078

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

Statement of Accounts
Marlinton 18-A Water & Sewer Reserve
MAF-U-2-18-A-PO-12

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

Balance Last Statement		84,626.12
Receipts:		
Deposits from Treasurer	3,233.85	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	786.68	
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		4,020.53
Total Including Balance Forward		88,646.65
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		88,646.65
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	88,646.65	
Escrowed Investments	0.00	
Total		88,646.65

Maximum Reserve Requirement: 129,353

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

Statement of Accounts
Marlinton 25-A Water & Sewer Revenue
MAF-U-1-25-A-PO-12

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

Balance Last Statement		8,105.17
Receipts:		
Deposits from Treasurer	8,626.26	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	100.57	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		8,726.83
Total Including Balance Forward		16,832.00
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-5,025.00	
Registered Interest Paid	-1,676.18	
Admin Fee to Bondholder	-262.29	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-20.89	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-6,984.36
Balance This Statement		9,847.64
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	9,847.64	
Escrowed Investments	0.00	
Total		9,847.64

Remaining Principal Balance Outstanding, as of 09/30/2026 (Unaudited): 650,385

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
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Statement of Accounts
Marlinton 25-A Water & Sewer Reserve
MAF-U-2-25-A-PO-12

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

Balance Last Statement		1,963.12
Receipts:		
Deposits from Treasurer	833.85	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	20.54	
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		854.39
Total Including Balance Forward		2,817.51
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		2,817.51
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	2,817.51	
Escrowed Investments	0.00	
Total		2,817.51

Maximum Reserve Requirement: 33,353

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
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Statement of Accounts
Marlinton 97-A Water & Sewer Revenue
MAF-U-1-97-A-PO-12

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

Balance Last Statement		756.05
Receipts:		
Deposits from Treasurer	1,501.35	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	11.49	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1,512.84
Total Including Balance Forward		2,268.89
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-1,496.84	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-4.49	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-1,501.33
Balance This Statement		767.56
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	767.56	
Escrowed Investments	0.00	
Total		767.56

Remaining Principal Balance Outstanding, as of 09/30/2026 (Unaudited): 62,867

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

Statement of Accounts
Marlinton 97-A Water & Sewer Reserve
MAF-U-2-97-A-PO-12

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

Balance Last Statement		7,511.28
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	68.95	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		68.95
Total Including Balance Forward		7,580.23
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		7,580.23
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	7,580.23	
Escrowed Investments	0.00	
Total		7,580.23

Maximum Reserve Requirement: 5,987

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

Statement of Accounts
Marlinton 97-B Water & Sewer Revenue
MAF-U-1-97-B-PO-12

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

Balance Last Statement		2,021.84
Receipts:		
Deposits from Treasurer	3,526.08	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	29.26	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		3,555.34
Total Including Balance Forward		5,577.18
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-3,515.50	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-10.55	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-3,526.05
Balance This Statement		2,051.13
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	2,051.13	
Escrowed Investments	0.00	
Total		2,051.13

Remaining Principal Balance Outstanding, as of 09/30/2026 (Unaudited): 151,166

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

Statement of Accounts
Marlinton 97-B Water & Sewer Reserve
MAF-U-2-97-B-PO-12

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

Balance Last Statement		17,689.22
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	162.39	
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		162.39
Total Including Balance Forward		17,851.61
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		17,851.61
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	17,851.61	
Escrowed Investments	0.00	
Total		17,851.61

Maximum Reserve Requirement: 14,062

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

Statement of Accounts
Marlinton 98-A Water & Sewer Revenue
MAF-U-1-98-A-PO-12

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

Balance Last Statement		4,117.78
Receipts:		
Deposits from Treasurer	6,788.31	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	58.39	
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		6,846.70
Total Including Balance Forward		10,964.48
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-5,878.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-889.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-20.30	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-6,787.30
Balance This Statement		4,177.18
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	4,177.18	
Escrowed Investments	0.00	
Total		4,177.18

Remaining Principal Balance Outstanding, as of 09/30/2026 (Unaudited) : 82,292

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

Statement of Accounts
Marlinton 98-A Water & Sewer Reserve
MAF-U-2-98-A-PO-12

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

Balance Last Statement		29,520.40
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	270.99	
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		270.99
Total Including Balance Forward		29,791.39
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		29,791.39
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	29,791.39	
Escrowed Investments	0.00	
Total		29,791.39

Maximum Reserve Requirement: 23,512

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

Statement of Accounts
Pocahontas County PSD 08-A Sewer Revenue
POC-S-1-08-A-PO-06

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

Balance Last Statement		8,057.13
Receipts:		
Deposits from Treasurer	16,074.09	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	122.90	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		16,196.99
Total Including Balance Forward		24,254.12
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-16,026.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-48.08	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-16,074.08
Balance This Statement		8,180.04
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	8,180.04	
Escrowed Investments	0.00	
Total		8,180.04

Remaining Principal Balance Outstanding, as of 09/30/2026 (Unaudited): 948,267

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

Statement of Accounts
Pocahontas County PSD 08-A Sewer Reserve
POC-S-2-08-A-PO-06

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

Balance Last Statement		80,415.31
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	739.27	
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		739.27
Total Including Balance Forward		81,154.58
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		81,154.58
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	81,154.58	
Escrowed Investments	0.00	
Total		81,154.58

Maximum Reserve Requirement: 64,104

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

Statement of Accounts
Pocahontas County PSD 15-A Sewer Revenue
POC-S-1-15-A-PO-06

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

Balance Last Statement		39,894.90
Receipts:		
Deposits from Treasurer	80,495.58	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	611.25	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		81,106.83
Total Including Balance Forward		121,001.73
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-73,334.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-6,920.82	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-240.76	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-80,495.58
Balance This Statement		40,506.15
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	40,506.15	
Escrowed Investments	0.00	
Total		40,506.15

Remaining Principal Balance Outstanding, as of 09/30/2026 (Unaudited) : 8,320,762

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

Statement of Accounts
Pocahontas County PSD 15-A Sewer Reserve
POC-S-2-15-A-PO-06

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

Balance Last Statement		295,084.41
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2,712.74	
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		2,712.74
Total Including Balance Forward		297,797.15
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		297,797.15
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	297,797.15	
Escrowed Investments	0.00	
Total		297,797.15

Maximum Reserve Requirement: 293,333

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

Statement of Accounts
Pocahontas County PSD 15-B Sewer Revenue
POC-S-1-15-B-PO-06

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

Balance Last Statement		72,264.30
Receipts:		
Deposits from Treasurer	129,152.28	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1,056.64	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		130,208.92
Total Including Balance Forward		202,473.22
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-96,627.00	
Registered Interest Paid	-32,139.17	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-386.30	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-129,152.47
Balance This Statement		73,320.75
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	73,320.75	
Escrowed Investments	0.00	
Total		73,320.75

Remaining Principal Balance Outstanding, as of 09/30/2026 (Unaudited) : 12,759,040

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

Statement of Accounts
Pocahontas County PSD 15-B Sewer Reserve
POC-S-2-15-B-PO-06

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

Balance Last Statement		533,350.92
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	4,903.14	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		4,903.14
Total Including Balance Forward		538,254.06
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		538,254.06
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	538,254.06	
Escrowed Investments	0.00	
Total		538,254.06

Maximum Reserve Requirement: 515,063

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

Statement of Accounts
Pocahontas County PSD 21-A Sewer Revenue
POC-S-1-21-A-PO-06

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

Balance Last Statement		3,439.54
Receipts:		
Deposits from Treasurer	6,970.17	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	52.80	
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		7,022.97
Total Including Balance Forward		10,462.51
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-6,079.00	
Registered Interest Paid	-542.95	
Admin Fee to Bondholder	-311.35	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-20.80	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-6,954.10
Balance This Statement		3,508.41
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	3,508.41	
Escrowed Investments	0.00	
Total		3,508.41

Remaining Principal Balance Outstanding, as of 09/30/2026 (Unaudited) : 862,656

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

Statement of Accounts
Pocahontas County PSD 21-A Sewer Reserve
POC-S-2-21-A-PO-06

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

Balance Last Statement		9,505.39
Receipts:		
Deposits from Treasurer	663.84	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	89.40	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		753.24
Total Including Balance Forward		10,258.63
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		10,258.63
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	10,258.63	
Escrowed Investments	0.00	
Total		10,258.63

Maximum Reserve Requirement: 26,553

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

Statement of Accounts
Pocahontas County PSD 23-A Sewer Revenue
POC-S-1-23-A-PO-06

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

Balance Last Statement		5,087.80
Receipts:		
Deposits from Treasurer	11,009.64	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	80.21	
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		11,089.85
Total Including Balance Forward		16,177.65
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-7,567.00	
Registered Interest Paid	-3,403.98	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-32.91	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-11,003.89
Balance This Statement		5,173.76
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	5,173.76	
Escrowed Investments	0.00	
Total		5,173.76

Remaining Principal Balance Outstanding, as of 09/30/2026 (Unaudited) : 1,355,863

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

Statement of Accounts
Pocahontas County PSD 23-A Sewer Reserve
POC-S-2-23-A-PO-06

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

Balance Last Statement		7,157.90
Receipts:		
Deposits from Treasurer	1,097.70	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	69.13	
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		1,166.83
Total Including Balance Forward		8,324.73
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		8,324.73
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	8,324.73	
Escrowed Investments	0.00	
Total		8,324.73

Maximum Reserve Requirement: 43,907

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

Statement of Accounts
Pocahontas County PSD 11-A Water Revenue
POC-W-1-11-A-PO-06

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

Balance Last Statement		972.52
Receipts:		
Deposits from Treasurer	1,917.72	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	14.77	
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		1,932.49
Total Including Balance Forward		2,905.01
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-1,911.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-5.73	
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		-1,916.73
Balance This Statement		988.28
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	988.28	
Escrowed Investments	0.00	
Total		988.28

Remaining Principal Balance Outstanding, as of 09/30/2026 (Unaudited) : 184,566

West Virginia Municipal Bond Commission
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Statement of Accounts
Pocahontas County PSD 11-A Water Reserve
POC-W-2-11-A-PO-06

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

Balance Last Statement		9,088.60
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	83.55	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		83.55
Total Including Balance Forward		9,172.15
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		9,172.15
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	9,172.15	
Escrowed Investments	0.00	
Total		9,172.15

Maximum Reserve Requirement: 7,648

West Virginia Municipal Bond Commission
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Statement of Accounts
Pocahontas County PSD 18-A Water Revenue
POC-W-1-18-A-PO-06

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

Balance Last Statement		33,637.80
Receipts:		
Deposits from Treasurer	35,270.22	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	416.36	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		35,686.58
Total Including Balance Forward		69,324.38
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-24,027.28	
Registered Interest Paid	-11,137.49	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-105.49	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-35,270.26
Balance This Statement		34,054.12
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	34,054.12	
Escrowed Investments	0.00	
Total		34,054.12

Remaining Principal Balance Outstanding, as of 09/30/2026 (Unaudited) : 1,460,971

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Statement of Accounts
Pocahontas County PSD 18-A Water Reserve
POC-W-2-18-A-PO-06

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

Balance Last Statement		117,329.25
Receipts:		
Deposits from Treasurer	3,516.48	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1,089.29	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		4,605.77
Total Including Balance Forward		121,935.02
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		121,935.02
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	121,935.02	
Escrowed Investments	0.00	
Total		121,935.02

Maximum Reserve Requirement: 140,659