

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

Statement of Accounts
Beckley 04-A Sewer Revenue
BEK-S-1-04-A-RL-12

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

Balance Last Statement		191.89
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.76	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1.76
Total Including Balance Forward		193.65
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		193.65
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	193.65	
Escrowed Investments	0.00	
Total		193.65

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 All funds on deposit may be withdrawn at any time.

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

Statement of Accounts
Beckley 04-A Sewer Reserve
BEK-S-2-04-A-RL-12

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

Balance Last Statement		263.73
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2.41	
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		2.41
Total Including Balance Forward		266.14
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		266.14
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	266.14	
Escrowed Investments	0.00	
Total		266.14

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 All funds on deposit may be withdrawn at any time.

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

Statement of Accounts
Beckley 09-A Sewer Revenue
BEK-S-1-09-A-RL-12

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

Balance Last Statement		11,468.73
Receipts:		
Deposits from Treasurer	11,273.37	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	139.48	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		11,412.85
Total Including Balance Forward		22,881.58
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-9,579.00	
Registered Interest Paid	-744.15	
Admin Fee to Bondholder	-916.07	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-33.72	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-11,272.94
Balance This Statement		11,608.64
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	11,608.64	
Escrowed Investments	0.00	
Total		11,608.64

Remaining Principal Balance Outstanding, as of 09/30/2026 (Unaudited) : 139,251

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
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Statement of Accounts
Beckley 09-A Sewer Reserve
BEK-S-2-09-A-RL-12

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

Balance Last Statement		41,921.65
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	384.85	
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		384.85
Total Including Balance Forward		42,306.50
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		42,306.50
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	42,306.50	
Escrowed Investments	0.00	
Total		42,306.50

Maximum Reserve Requirement: 41,295

West Virginia Municipal Bond Commission
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Statement of Accounts
Beckley 09-C Sewer Revenue
BEK-S-1-09-C-RL-12

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

Balance Last Statement		6,985.33
Receipts:		
Deposits from Treasurer	8,010.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	88.43	
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		8,098.43
Total Including Balance Forward		15,083.76
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-6,683.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-1,303.04	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-23.96	
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		-8,010.00
Balance This Statement		7,073.76
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	7,073.76	
Escrowed Investments	0.00	
Total		7,073.76

Remaining Principal Balance Outstanding, as of 09/30/2026 (Unaudited): 614,754

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
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Statement of Accounts
Beckley 09-C Sewer Reserve
BEK-S-2-09-C-RL-12

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

Balance Last Statement		32,595.43
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	299.23	
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		299.23
Total Including Balance Forward		32,894.66
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		32,894.66
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	32,894.66	
Escrowed Investments	0.00	
Total		32,894.66

Maximum Reserve Requirement: 26,732

West Virginia Municipal Bond Commission
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Statement of Accounts
Beckley 15-A Sewer Revenue
BEK-S-1-15-A-RL-12

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

Balance Last Statement		19,283.12
Receipts:		
Deposits from Treasurer	36,907.20	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	289.01	
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		37,196.21
Total Including Balance Forward		56,479.33
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-31,112.00	
Registered Interest Paid	-3,269.95	
Admin Fee to Bondholder	-2,414.53	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-110.39	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-36,906.87
Balance This Statement		19,572.46
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	19,572.46	
Escrowed Investments	0.00	
Total		19,572.46

Remaining Principal Balance Outstanding, as of 09/30/2026 (Unaudited) : 2,584,851

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Statement of Accounts
Beckley 15-A Sewer Reserve
BEK-S-2-15-A-RL-12

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

Balance Last Statement		163,408.88
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1,500.10	
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		1,500.10
Total Including Balance Forward		164,908.98
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		164,908.98
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	164,908.98	
Escrowed Investments	0.00	
Total		164,908.98

Maximum Reserve Requirement: 137,528

West Virginia Municipal Bond Commission
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Statement of Accounts
Beckley 17 Sewer Refunding Revenue
BEK-S-1-17-R-RL-12

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

Balance Last Statement		360,811.44
Receipts:		
Deposits from Treasurer	343,810.62	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	4,356.90	
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		348,167.52
Total Including Balance Forward		708,978.96
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		708,978.96
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	708,978.96	
Escrowed Investments	0.00	
Total		708,978.96

Remaining Principal Balance Outstanding, as of 09/30/2026 (Unaudited) : 8,455,000

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

Statement of Accounts
Beckley 17 Sewer Refunding Reserve
BEK-S-2-17-R-RL-12

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

Balance Last Statement		507,577.77
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	4,659.60	
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		4,659.60
Total Including Balance Forward		512,237.37
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		512,237.37
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	512,237.37	
Escrowed Investments	0.00	
Total		512,237.37

Maximum Reserve Requirement: 500,000

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
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Statement of Accounts
Beckley 20-A Stormwater Revenue
BEK-W-1-20-A-RL-12

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

Balance Last Statement		13,251.21
Receipts:		
Deposits from Treasurer	33,550.14	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	119.55	
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		33,669.69
Total Including Balance Forward		46,920.90
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-30,581.94	
Registered Interest Paid	-2,867.85	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-100.35	
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		-33,550.14
Balance This Statement		13,370.76
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	13,370.76	
Escrowed Investments	0.00	
Total		13,370.76

Remaining Principal Balance Outstanding, as of 09/30/2026 (Unaudited) : 555,208

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
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Statement of Accounts
Bradley PSD 02-A Sewer Revenue
BRY-S-1-02-A-RL-06

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

Balance Last Statement		2,895.00
Receipts:		
Deposits from Treasurer	2,634.54	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	34.62	
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		2,669.16
Total Including Balance Forward		5,564.16
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-2,441.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-184.64	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-7.88	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-2,633.52
Balance This Statement		2,930.64
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	2,930.64	
Escrowed Investments	0.00	
Total		2,930.64

Remaining Principal Balance Outstanding, as of 09/30/2026 (Unaudited): 63,466

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

Statement of Accounts
Bradley PSD 02-A Sewer Reserve
BRY-S-2-02-A-RL-06

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

Balance Last Statement		12,253.31
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	112.65	
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		112.65
Total Including Balance Forward		12,365.96
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		12,365.96
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	12,365.96	
Escrowed Investments	0.00	
Total		12,365.96

Maximum Reserve Requirement: 9,764

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

Statement of Accounts
Bradley PSD 05-A Sewer Refunding Revenue
BRY-S-1-05-A-RL-06

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

Balance Last Statement		27,666.84
Receipts:		
Deposits from Treasurer	55,674.87	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	423.46	
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		56,098.33
Total Including Balance Forward		83,765.17
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-51,605.64	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-3,902.68	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-166.52	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-55,674.84
Balance This Statement		28,090.33
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	28,090.33	
Escrowed Investments	0.00	
Total		28,090.33

Remaining Principal Balance Outstanding, as of 09/30/2026 (Unaudited) : 2,064,225

West Virginia Municipal Bond Commission
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Statement of Accounts
Bradley PSD 05-A Sewer Refunding Reserve
BRY-S-2-05-A-RL-06

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

Balance Last Statement		257,610.48
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2,368.24	
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		2,368.24
Total Including Balance Forward		259,978.72
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		259,978.72
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	259,978.72	
Escrowed Investments	0.00	
Total		259,978.72

Maximum Reserve Requirement: 206,423

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Statement of Accounts
Bradley PSD 17-A Sewer Refunding Revenue
BRY-S-1-17-A-RL-06

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

Balance Last Statement		96,760.88
Receipts:		
Deposits from Treasurer	53,828.22	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1,052.87	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		54,881.09
Total Including Balance Forward		151,641.97
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	-22,334.39	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-67.00	
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		-22,401.39
Balance This Statement		129,240.58
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	129,240.58	
Escrowed Investments	0.00	
Total		129,240.58

Remaining Principal Balance Outstanding, as of 09/30/2026 (Unaudited) : 1,320,000

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

Statement of Accounts
Bradley PSD 17-A Sewer Refunding Reserve
BRY-S-2-17-A-RL-06

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

Balance Last Statement		222,062.25
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2,041.44	
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		2,041.44
Total Including Balance Forward		224,103.69
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		224,103.69
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	224,103.69	
Escrowed Investments	0.00	
Total		224,103.69

Maximum Reserve Requirement: 218,739

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

Statement of Accounts
Bradley PSD 23-A Sewer Revenue
BRY-S-1-23-A-RL-06

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

Balance Last Statement		2,603.09
Receipts:		
Deposits from Treasurer	4,556.94	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	37.77	
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		4,594.71
Total Including Balance Forward		7,197.80
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-2,776.00	
Registered Interest Paid	-1,534.62	
Admin Fee to Bondholder	-134.75	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-13.34	
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		-4,458.71
Balance This Statement		2,739.09
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	2,739.09	
Escrowed Investments	0.00	
Total		2,739.09

Remaining Principal Balance Outstanding, as of 09/30/2026 (Unaudited) : 347,995

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

Statement of Accounts
Bradley PSD 23-A Sewer Reserve
BRY-S-2-23-A-RL-06

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

Balance Last Statement		3,824.96
Receipts:		
Deposits from Treasurer	440.85	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	36.50	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		477.35
Total Including Balance Forward		4,302.31
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		4,302.31
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	4,302.31	
Escrowed Investments	0.00	
Total		4,302.31

Maximum Reserve Requirement: 17,634

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

Statement of Accounts
Crab Orchard-MacArthur PSD 01-A Sewer Revenue
COM-S-1-01-A-RL-06

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

Balance Last Statement		35,541.94
Receipts:		
Deposits from Treasurer	61,302.48	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	512.95	
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		61,815.43
Total Including Balance Forward		97,357.37
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-56,821.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-4,297.13	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-183.35	
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		-61,301.48
Balance This Statement		36,055.89
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	36,055.89	
Escrowed Investments	0.00	
Total		36,055.89

Remaining Principal Balance Outstanding, as of 09/30/2026 (Unaudited) : 1,477,346

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

Statement of Accounts
Crab Orchard-MacArthur PSD 01-A Sewer Reserve
COM-S-2-01-A-RL-06

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

Balance Last Statement		247,724.99
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2,277.35	
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		2,277.35
Total Including Balance Forward		250,002.34
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		250,002.34
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	250,002.34	
Escrowed Investments	0.00	
Total		250,002.34

Maximum Reserve Requirement: 227,284

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
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Statement of Accounts
Crab Orchard-MacArthur PSD 06-A Sewer Revenue
COM-S-1-06-A-RL-06

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

Balance Last Statement		5,926.64
Receipts:		
Deposits from Treasurer	11,818.83	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	90.38	
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		11,909.21
Total Including Balance Forward		17,835.85
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-10,955.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-828.48	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-35.35	
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		-11,818.83
Balance This Statement		6,017.02
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	6,017.02	
Escrowed Investments	0.00	
Total		6,017.02

Remaining Principal Balance Outstanding, as of 09/30/2026 (Unaudited) : 503,930

West Virginia Municipal Bond Commission
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Statement of Accounts
Crab Orchard-MacArthur PSD 06-A Sewer Reserve
COM-S-2-06-A-RL-06

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

Balance Last Statement		55,015.81
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	505.76	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		505.76
Total Including Balance Forward		55,521.57
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		55,521.57
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	55,521.57	
Escrowed Investments	0.00	
Total		55,521.57

Maximum Reserve Requirement: 43,820

West Virginia Municipal Bond Commission
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Statement of Accounts
Crab Orchard-MacArthur PSD 06-B Sewer Revenue
COM-S-1-06-B-RL-06

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

Balance Last Statement		19,197.36
Receipts:		
Deposits from Treasurer	38,362.74	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	293.02	
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		38,655.76
Total Including Balance Forward		57,853.12
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-38,248.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-114.74	
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		-38,362.74
Balance This Statement		19,490.38
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	19,490.38	
Escrowed Investments	0.00	
Total		19,490.38

Remaining Principal Balance Outstanding, as of 09/30/2026 (Unaudited) : 3,059,840

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

Statement of Accounts
Crab Orchard-MacArthur PSD 06-B Sewer Reserve
COM-S-2-06-B-RL-06

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

Balance Last Statement		181,793.19
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1,671.23	
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		1,671.23
Total Including Balance Forward		183,464.42
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		183,464.42
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	183,464.42	
Escrowed Investments	0.00	
Total		183,464.42

Maximum Reserve Requirement: 152,992

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

Statement of Accounts
Crab Orchard-MacArthur PSD 08-A Sewer Refunding Revenue
COM-S-1-08-A-RL-06

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

Balance Last Statement		13,432.27
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	123.49	
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		123.49
Total Including Balance Forward		13,555.76
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		13,555.76
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	13,555.76	
Escrowed Investments	0.00	
Total		13,555.76

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
Crab Orchard-MacArthur PSD 08-A Sewer Reserve
COM-S-2-08-A-RL-06

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

Balance Last Statement		645.92
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	5.94	
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		5.94
Total Including Balance Forward		651.86
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		651.86
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	651.86	
Escrowed Investments	0.00	
Total		651.86

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

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

Statement of Accounts
Crab Orchard-MacArthur PSD 08-B Sewer Revenue
COM-S-1-08-B-RL-06

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

Balance Last Statement		880.43
Receipts:		
Deposits from Treasurer	1,802.79	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	13.57	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1,816.36
Total Including Balance Forward		2,696.79
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-1,797.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-5.39	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-1,802.39
Balance This Statement		894.40
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	894.40	
Escrowed Investments	0.00	
Total		894.40

Remaining Principal Balance Outstanding, as of 09/30/2026 (Unaudited) : 156,339

West Virginia Municipal Bond Commission
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Suite 1117
Charleston, WV 25302

Statement of Accounts
Crab Orchard-MacArthur PSD 08-B Sewer Reserve
COM-S-2-08-B-RL-06

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

Balance Last Statement		9,022.71
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	82.94	
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		82.94
Total Including Balance Forward		9,105.65
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		9,105.65
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	9,105.65	
Escrowed Investments	0.00	
Total		9,105.65

Maximum Reserve Requirement: 7,192

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

Statement of Accounts
Crab Orchard-MacArthur PSD 08-C Sewer Revenue
COM-S-1-08-C-RL-06

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

Balance Last Statement		1,246.64
Receipts:		
Deposits from Treasurer	2,486.31	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	19.01	
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		2,505.32
Total Including Balance Forward		3,751.96
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-2,250.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-228.85	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-7.44	
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		-2,486.29
Balance This Statement		1,265.67
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	1,265.67	
Escrowed Investments	0.00	
Total		1,265.67

Remaining Principal Balance Outstanding, as of 09/30/2026 (Unaudited): 52,987

West Virginia Municipal Bond Commission
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Suite 1117
Charleston, WV 25302

Statement of Accounts
Crab Orchard-MacArthur PSD 08-C Sewer Reserve
COM-S-2-08-C-RL-06

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

Balance Last Statement		11,103.43
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	102.08	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		102.08
Total Including Balance Forward		11,205.51
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		11,205.51
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	11,205.51	
Escrowed Investments	0.00	
Total		11,205.51

Maximum Reserve Requirement: 9,000

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

Statement of Accounts
Crab Orchard-MacArthur PSD 11-A Sewer Revenue
COM-S-1-11-A-RL-06

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

Balance Last Statement		20,345.40
Receipts:		
Deposits from Treasurer	40,575.54	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	310.28	
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		40,885.82
Total Including Balance Forward		61,231.22
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-37,609.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-2,844.20	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-121.36	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-40,574.56
Balance This Statement		20,656.66
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	20,656.66	
Escrowed Investments	0.00	
Total		20,656.66

Remaining Principal Balance Outstanding, as of 09/30/2026 (Unaudited) : 2,444,586

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

Statement of Accounts
Crab Orchard-MacArthur PSD 11-A Sewer Reserve
COM-S-2-11-A-RL-06

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

Balance Last Statement		188,057.48
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1,728.82	
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		1,728.82
Total Including Balance Forward		189,786.30
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		189,786.30
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	189,786.30	
Escrowed Investments	0.00	
Total		189,786.30

Maximum Reserve Requirement: 150,440

West Virginia Municipal Bond Commission
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Suite 1117
Charleston, WV 25302

Statement of Accounts
Crab Orchard-MacArthur PSD 86-B Sewer Revenue
COM-S-1-86-B-RL-06

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

Balance Last Statement		337.79
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	3.11	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		3.11
Total Including Balance Forward		340.90
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		340.90
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	340.90	
Escrowed Investments	0.00	
Total		340.90

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
Crab Orchard-MacArthur PSD 86-B Sewer Reserve
COM-S-2-86-B-RL-06

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

Balance Last Statement		937.68
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	8.63	
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		8.63
Total Including Balance Forward		946.31
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		946.31
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	946.31	
Escrowed Investments	0.00	
Total		946.31

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
Crab Orchard-MacArthur PSD 97-B Sewer Revenue
COM-S-1-97-B-RL-06

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

Balance Last Statement		8,603.92
Receipts:		
Deposits from Treasurer	11,506.17	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	114.04	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		11,620.21
Total Including Balance Forward		20,224.13
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-11,471.77	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-34.42	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-11,506.19
Balance This Statement		8,717.94
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	8,717.94	
Escrowed Investments	0.00	
Total		8,717.94

Remaining Principal Balance Outstanding, as of 09/30/2026 (Unaudited) : 493,285

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

Statement of Accounts
Crab Orchard-MacArthur PSD 97-B Sewer Reserve
COM-S-2-97-B-RL-06

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

Balance Last Statement		57,566.99
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	529.22	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		529.22
Total Including Balance Forward		58,096.21
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		58,096.21
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	58,096.21	
Escrowed Investments	0.00	
Total		58,096.21

Maximum Reserve Requirement: 45,887

West Virginia Municipal Bond Commission
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Charleston, WV 25302

Statement of Accounts
Cool Ridge-Flat Top PSD 07-A Water Reserve
CRF-W-2-07-A-RL-06

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

Balance Last Statement		59,620.15
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	548.09	
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		548.09
Total Including Balance Forward		60,168.24
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		60,168.24
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	60,168.24	
Escrowed Investments	0.00	
Total		60,168.24

Maximum Reserve Requirement: 58,728

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

Statement of Accounts
Cool Ridge-Flat Top PSD 07-B Water Reserve
CRF-W-2-07-B-RL-06

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

Balance Last Statement		98,044.66
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	901.34	
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		901.34
Total Including Balance Forward		98,946.00
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		98,946.00
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	98,946.00	
Escrowed Investments	0.00	
Total		98,946.00

Maximum Reserve Requirement: 96,576

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

Statement of Accounts
North Beckley PSD 03-A Sewer Revenue
NOB-S-1-03-A-RL-06

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

Balance Last Statement		50,459.43
Receipts:		
Deposits from Treasurer	47,719.74	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	608.83	
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		48,328.57
Total Including Balance Forward		98,788.00
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-44,231.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-3,345.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-142.73	
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		-47,718.73
Balance This Statement		51,069.27
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	51,069.27	
Escrowed Investments	0.00	
Total		51,069.27

Remaining Principal Balance Outstanding, as of 09/30/2026 (Unaudited) : 1,548,085

West Virginia Municipal Bond Commission
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Suite 1117
Charleston, WV 25302

Statement of Accounts
North Beckley PSD 03-A Sewer Reserve
NOB-S-2-03-A-RL-06

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

Balance Last Statement		192,910.54
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1,773.44	
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		1,773.44
Total Including Balance Forward		194,683.98
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		194,683.98
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	194,683.98	
Escrowed Investments	0.00	
Total		194,683.98

Maximum Reserve Requirement: 176,928

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

Statement of Accounts
North Beckley PSD 09-A Sewer Revenue
NOB-S-1-09-A-RL-06

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

Balance Last Statement		37,971.50
Receipts:		
Deposits from Treasurer	43,727.88	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	481.90	
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		44,209.78
Total Including Balance Forward		82,181.28
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-37,869.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-5,727.71	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-130.79	
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		-43,727.50
Balance This Statement		38,453.78
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	38,453.78	
Escrowed Investments	0.00	
Total		38,453.78

Remaining Principal Balance Outstanding, as of 09/30/2026 (Unaudited) : 2,196,403

West Virginia Municipal Bond Commission
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Suite 1117
Charleston, WV 25302

Statement of Accounts
North Beckley PSD 09-A Sewer Reserve
NOB-S-2-09-A-RL-06

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

Balance Last Statement		165,163.52
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1,518.36	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1,518.36
Total Including Balance Forward		166,681.88
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		166,681.88
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	166,681.88	
Escrowed Investments	0.00	
Total		166,681.88

Maximum Reserve Requirement: 151,480

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

Statement of Accounts
North Beckley PSD 15-B Sewer Revenue
NOB-S-1-15-B-RL-06

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

Balance Last Statement		18,790.68
Receipts:		
Deposits from Treasurer	19,299.63	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	231.37	
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		19,531.00
Total Including Balance Forward		38,321.68
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-14,521.95	
Registered Interest Paid	-4,719.72	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-57.73	
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		-19,299.40
Balance This Statement		19,022.28
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	19,022.28	
Escrowed Investments	0.00	
Total		19,022.28

Remaining Principal Balance Outstanding, as of 09/30/2026 (Unaudited) : 1,873,365

West Virginia Municipal Bond Commission
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Suite 1117
Charleston, WV 25302

Statement of Accounts
North Beckley PSD 15-B Sewer Reserve
NOB-S-2-15-B-RL-06

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

Balance Last Statement		89,229.48
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	820.29	
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		820.29
Total Including Balance Forward		90,049.77
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		90,049.77
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	90,049.77	
Escrowed Investments	0.00	
Total		90,049.77

Maximum Reserve Requirement: 76,776

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

Statement of Accounts
North Beckley PSD 20-A Sewer Revenue
NOB-S-1-20-A-RL-06

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

Balance Last Statement		37,644.85
Receipts:		
Deposits from Treasurer	19,204.50	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	404.41	
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		19,608.91
Total Including Balance Forward		57,253.76
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-12,883.00	
Registered Interest Paid	-5,056.63	
Admin Fee to Bondholder	-368.42	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-54.92	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-18,362.97
Balance This Statement		38,890.79
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	38,890.79	
Escrowed Investments	0.00	
Total		38,890.79

Remaining Principal Balance Outstanding, as of 09/30/2026 (Unaudited) : 722,627

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

Statement of Accounts
North Beckley PSD 20-A Sewer Reserve
NOB-S-2-20-A-RL-06

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

Balance Last Statement		81,600.38
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	750.16	
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		750.16
Total Including Balance Forward		82,350.54
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		82,350.54
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	82,350.54	
Escrowed Investments	0.00	
Total		82,350.54

Maximum Reserve Requirement: 75,114

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

Statement of Accounts
North Beckley PSD 24-A Sewer Revenue
NOB-S-1-24-A-RL-06

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

Remaining Principal Balance Outstanding, as of 09/30/2026 (Unaudited) : 2,113,273

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

Statement of Accounts
North Beckley PSD 24-A Sewer Reserve
NOB-S-2-24-A-RL-06

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

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

Maximum Reserve Requirement: 403,677

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

Statement of Accounts
Raleigh County Schools 04 GO
RLE-E-1-04-X-RL-13

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

Balance Last Statement		40.07
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		40.07
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		40.07
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	40.07	
Escrowed Investments	0.00	
Total		40.07

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

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

Statement of Accounts
Raleigh County PSD 22-A Water Refunding Revenue
RLP-W-1-22-A-RL-06

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

Balance Last Statement		167,761.15
Receipts:		
Deposits from Treasurer	238,799.97	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2,269.10	
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		241,069.07
Total Including Balance Forward		408,830.22
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		408,830.22
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	408,830.22	
Escrowed Investments	0.00	
Total		408,830.22

Remaining Principal Balance Outstanding, as of 09/30/2026 (Unaudited) : 13,010,000

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

Statement of Accounts
Raleigh County PSD 22-A Water Refunding Reserve
RLP-W-2-22-A-RL-06

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

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

Maximum Reserve Requirement: 929,394

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

Statement of Accounts
Shady Spring PSD 02-A Sewer Revenue
SHS-S-1-02-A-RL-06

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

Balance Last Statement		10,917.29
Receipts:		
Deposits from Treasurer	21,756.06	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	166.45	
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		21,922.51
Total Including Balance Forward		32,839.80
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-20,166.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-1,525.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-65.07	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-21,756.07
Balance This Statement		11,083.73
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	11,083.73	
Escrowed Investments	0.00	
Total		11,083.73

Remaining Principal Balance Outstanding, as of 09/30/2026 (Unaudited) : 564,633

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

Statement of Accounts
Shady Spring PSD 02-A Sewer Reserve (R)*
SHS-S-2-02-A-RL-06

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

Balance Last Statement		98,573.86
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	906.20	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		906.20
Total Including Balance Forward		99,480.06
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		99,480.06
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	99,480.06	
Escrowed Investments	0.00	
Total		99,480.06

Maximum Reserve Requirement: 80,664

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

Statement of Accounts
Shady Spring PSD 05-A Sewer Revenue
SHS-S-1-05-A-RL-06

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

Balance Last Statement		9,519.68
Receipts:		
Deposits from Treasurer	18,971.22	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	145.14	
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		19,116.36
Total Including Balance Forward		28,636.04
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-18,914.47	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-56.74	
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		-18,971.21
Balance This Statement		9,664.83
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	9,664.83	
Escrowed Investments	0.00	
Total		9,664.83

Remaining Principal Balance Outstanding, as of 09/30/2026 (Unaudited) : 1,456,414

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

Statement of Accounts
Shady Spring PSD 05-A Sewer Reserve
SHS-S-2-05-A-RL-06

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

Balance Last Statement		92,457.00
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	849.97	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		849.97
Total Including Balance Forward		93,306.97
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		93,306.97
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	93,306.97	
Escrowed Investments	0.00	
Total		93,306.97

Maximum Reserve Requirement: 75,658

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

Statement of Accounts
Shady Spring PSD 05-B Sewer Revenue
SHS-S-1-05-B-RL-06

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

Balance Last Statement		11,202.65
Receipts:		
Deposits from Treasurer	22,254.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	170.59	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		22,424.59
Total Including Balance Forward		33,627.24
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-20,250.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-1,936.42	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-66.56	
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		-22,252.98
Balance This Statement		11,374.26
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	11,374.26	
Escrowed Investments	0.00	
Total		11,374.26

Remaining Principal Balance Outstanding, as of 09/30/2026 (Unaudited) : 1,559,250

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

Statement of Accounts
Shady Spring PSD 05-B Sewer Reserve
SHS-S-2-05-B-RL-06

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

Balance Last Statement		98,982.98
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	909.96	
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		909.96
Total Including Balance Forward		99,892.94
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		99,892.94
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	99,892.94	
Escrowed Investments	0.00	
Total		99,892.94

Maximum Reserve Requirement: 81,004

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

Statement of Accounts
Shady Spring PSD 10 Sewer Revenue
SHS-S-1-10-X-RL-06

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

Balance Last Statement		10,966.12
Receipts:		
Deposits from Treasurer	21,783.03	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	166.98	
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		21,950.01
Total Including Balance Forward		32,916.13
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-20,190.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-1,526.88	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-65.15	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-21,782.03
Balance This Statement		11,134.10
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	11,134.10	
Escrowed Investments	0.00	
Total		11,134.10

Remaining Principal Balance Outstanding, as of 09/30/2026 (Unaudited): 1,251,781

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

Statement of Accounts
Shady Spring PSD 10 Sewer Reserve
SHS-S-2-10-X-RL-06

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

Balance Last Statement		95,977.25
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	882.34	
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		882.34
Total Including Balance Forward		96,859.59
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		96,859.59
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	96,859.59	
Escrowed Investments	0.00	
Total		96,859.59

Maximum Reserve Requirement: 80,764

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

Statement of Accounts
Shady Spring PSD 16 Sewer Revenue
SHS-S-1-16-X-RL-06

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

Balance Last Statement		33,086.65
Receipts:		
Deposits from Treasurer	67,373.28	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	508.82	
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		67,882.10
Total Including Balance Forward		100,968.75
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-56,211.00	
Registered Interest Paid	-6,453.50	
Admin Fee to Bondholder	-4,507.11	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-201.51	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-67,373.12
Balance This Statement		33,595.63
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	33,595.63	
Escrowed Investments	0.00	
Total		33,595.63

Remaining Principal Balance Outstanding, as of 09/30/2026 (Unaudited) : 5,106,590

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

Statement of Accounts
Shady Spring PSD 16 Sewer Reserve
SHS-S-2-16-X-RL-06

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

Balance Last Statement		239,881.48
Receipts:		
Deposits from Treasurer	6,266.49	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2,224.27	
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		8,490.76
Total Including Balance Forward		248,372.24
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		248,372.24
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	248,372.24	
Escrowed Investments	0.00	
Total		248,372.24

Maximum Reserve Requirement: 250,659

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

Statement of Accounts
Shady Spring PSD 19 Sewer Revenue
SHS-S-1-19-X-RL-06

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

Balance Last Statement		79,938.87
Receipts:		
Deposits from Treasurer	151,404.12	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1,194.77	
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		152,598.89
Total Including Balance Forward		232,537.76
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-104,391.00	
Registered Interest Paid	-40,845.54	
Admin Fee to Bondholder	-5,714.06	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-452.85	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-151,403.45
Balance This Statement		81,134.31
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	81,134.31	
Escrowed Investments	0.00	
Total		81,134.31

Remaining Principal Balance Outstanding, as of 09/30/2026 (Unaudited): 6,430,895

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

Statement of Accounts
Shady Spring PSD 19 Sewer Reserve
SHS-S-2-19-X-RL-06

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

Balance Last Statement		311,096.81
Receipts:		
Deposits from Treasurer	14,523.72	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2,904.01	
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		17,427.73
Total Including Balance Forward		328,524.54
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		328,524.54
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	328,524.54	
Escrowed Investments	0.00	
Total		328,524.54

Maximum Reserve Requirement: 580,949

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

Statement of Accounts
Shady Spring PSD 24-A Sewer Revenue
SHS-S-1-24-A-RL-06

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

Balance Last Statement		8,112.62
Receipts:		
Deposits from Treasurer	23,494.05	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	145.95	
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		23,640.00
Total Including Balance Forward		31,752.62
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-1,258.00	
Registered Interest Paid	-20,464.49	
Admin Fee to Bondholder	-1,553.53	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-69.83	
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		-23,345.85
Balance This Statement		8,406.77
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	8,406.77	
Escrowed Investments	0.00	
Total		8,406.77

Remaining Principal Balance Outstanding, as of 09/30/2026 (Unaudited) : 2,975,394

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

Statement of Accounts
Shady Spring PSD 24-A Sewer Reserve
SHS-S-2-24-A-RL-06

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

Balance Last Statement		6,380.36
Receipts:		
Deposits from Treasurer	4,764.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	73.11	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		4,837.11
Total Including Balance Forward		11,217.47
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		11,217.47
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	11,217.47	
Escrowed Investments	0.00	
Total		11,217.47

Maximum Reserve Requirement: 483,128

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

Statement of Accounts
Shady Spring PSD 97-D Sewer Refunding Revenue
SHS-S-1-97-D-RL-06

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

Balance Last Statement		132,609.89
Receipts:		
Deposits from Treasurer	53,126.91	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1,380.30	
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		54,507.21
Total Including Balance Forward		187,117.10
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		187,117.10
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	187,117.10	
Escrowed Investments	0.00	
Total		187,117.10

Remaining Principal Balance Outstanding, as of 09/30/2026 (Unaudited) : 1,541,091

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

Statement of Accounts
Shady Spring PSD 97-D Sewer Refunding Reserve (R)*
SHS-S-2-97-D-RL-06

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

Balance Last Statement		237,128.63
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2,179.94	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		2,179.94
Total Including Balance Forward		239,308.57
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		239,308.57
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	239,308.57	
Escrowed Investments	0.00	
Total		239,308.57

Maximum Reserve Requirement: 211,872

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

Statement of Accounts
Shady Spring PSD 99-B Sewer Revenue
SHS-S-1-99-B-RL-06

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

Balance Last Statement		6,537.00
Receipts:		
Deposits from Treasurer	2,682.03	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	68.23	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		2,750.26
Total Including Balance Forward		9,287.26
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		9,287.26
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	9,287.26	
Escrowed Investments	0.00	
Total		9,287.26

Remaining Principal Balance Outstanding, as of 09/30/2026 (Unaudited) : 90,918

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

Statement of Accounts
Shady Spring PSD 99-B Sewer Reserve
SHS-S-2-99-B-RL-06

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

Balance Last Statement		10,860.27
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	99.83	
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		99.83
Total Including Balance Forward		10,960.10
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		10,960.10
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	10,960.10	
Escrowed Investments	0.00	
Total		10,960.10

Maximum Reserve Requirement: 10,697

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

Statement of Accounts
Sophia 07-A Sewer Revenue
SOP-S-1-07-A-RL-12

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

Balance Last Statement		13,045.84
Receipts:		
Deposits from Treasurer	12,823.41	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	158.66	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		12,982.07
Total Including Balance Forward		26,027.91
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-11,776.00	
Registered Interest Paid	-1,008.80	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-38.35	
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		-12,823.15
Balance This Statement		13,204.76
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	13,204.76	
Escrowed Investments	0.00	
Total		13,204.76

Remaining Principal Balance Outstanding, as of 09/30/2026 (Unaudited) : 122,731

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

Statement of Accounts
Sophia 07-A Sewer Reserve
SOP-S-2-07-A-RL-12

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

Balance Last Statement		51,919.63
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	476.62	
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		476.62
Total Including Balance Forward		52,396.25
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		52,396.25
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	52,396.25	
Escrowed Investments	0.00	
Total		52,396.25

Maximum Reserve Requirement: 51,142

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

Statement of Accounts
Sophia 17 Sewer Revenue
SOP-S-1-17-X-RL-12

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

Balance Last Statement		260.00
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2.38	
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		2.38
Total Including Balance Forward		262.38
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		262.38
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	262.38	
Escrowed Investments	0.00	
Total		262.38

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
Sophia 17 Sewer Reserve
SOP-S-2-17-X-RL-12

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

Balance Last Statement		90.16
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.83	
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		0.83
Total Including Balance Forward		90.99
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		90.99
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	90.99	
Escrowed Investments	0.00	
Total		90.99

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
Sophia 24-A Sewer Reserve
SOP-S-2-24-A-RL-12

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

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

Maximum Reserve Requirement: 40,080

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

Statement of Accounts
Sophia 24-B Sewer Revenue
SOP-S-1-24-B-RL-12

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

Balance Last Statement		7,742.42
Receipts:		
Deposits from Treasurer	23,250.45	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	141.54	
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		23,391.99
Total Including Balance Forward		31,134.41
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-20,111.00	
Registered Interest Paid	-1,671.25	
Admin Fee to Bondholder	-1,038.50	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-68.46	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-22,889.21
Balance This Statement		8,245.20
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	8,245.20	
Escrowed Investments	0.00	
Total		8,245.20

Remaining Principal Balance Outstanding, as of 09/30/2026 (Unaudited) : 3,210,359

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

Statement of Accounts
Sophia 24-B Sewer Reserve
SOP-S-2-24-B-RL-12

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

Balance Last Statement		738.09
Receipts:		
Deposits from Treasurer	2,214.27	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	13.49	
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		2,227.76
Total Including Balance Forward		2,965.85
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		2,965.85
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	2,965.85	
Escrowed Investments	0.00	
Total		2,965.85

Maximum Reserve Requirement: 88,570

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

Statement of Accounts
Sophia 95 Sewer Revenue
SOP-S-1-95-X-RL-12

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

Balance Last Statement		8,338.58
Receipts:		
Deposits from Treasurer	2,894.31	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	85.33	
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		2,979.64
Total Including Balance Forward		11,318.22
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		11,318.22
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	11,318.22	
Escrowed Investments	0.00	
Total		11,318.22

Remaining Principal Balance Outstanding, as of 09/30/2026 (Unaudited) : 69,592

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

Statement of Accounts
Sophia 95 Sewer Reserve
SOP-S-2-95-X-RL-12

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

Balance Last Statement		11,718.68
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	107.57	
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		107.57
Total Including Balance Forward		11,826.25
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		11,826.25
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	11,826.25	
Escrowed Investments	0.00	
Total		11,826.25

Maximum Reserve Requirement: 11,543