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

Statement of Accounts

Athens 00 Water & Sewer Revenue

ATH-U-1-00-X-ME-12

Activity
From 12/01/2025 To 12/31/2025
County: Mercer County

Balance Last Statement		9,080.72
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	28.44	
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		28.44
Total Including Balance Forward		9,109.16
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		9,109.16

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	9,109.16	
Escrowed Investments	0.00	
Total		9,109.16

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 All funds on deposit may be withdrawn at any time.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

Athens 00 Water & Sewer Reserve

ATH-U-2-00-X-ME-12

Activity
From 12/01/2025 To 12/31/2025
County: Mercer County

Balance Last Statement		18,988.26
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	59.48	
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		59.48
Total Including Balance Forward		19,047.74
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		19,047.74

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	19,047.74	
Escrowed Investments	0.00	
Total		19,047.74

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

Athens 04-A Water & Sewer Revenue

ATH-U-1-04-A-ME-12

Activity
From 12/01/2025 To 12/31/2025
County: Mercer County

Balance Last Statement		4,752.17
Receipts:		
Deposits from Treasurer	657.16	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	14.89	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		672.05
Total Including Balance Forward		5,424.22
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-1,967.53	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-3.94	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-1,971.47
Balance This Statement		3,452.75

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	3,452.75	
Escrowed Investments	0.00	
Total		3,452.75

Remaining Principal Balance Outstanding, as of 12/31/2025 (Unaudited) : 143,629

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

Statement of Accounts

Athens 04-A Water & Sewer Reserve

ATH-U-2-04-A-ME-12

Activity
From 12/01/2025 To 12/31/2025
County: Mercer County

Balance Last Statement		12,539.98
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	39.28	
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		39.28
Total Including Balance Forward		12,579.26
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		12,579.26

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	12,579.26	
Escrowed Investments	0.00	
Total		12,579.26

Maximum Reserve Requirement: 7,780

West Virginia Municipal Bond Commission
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Charleston, WV 25302

Statement of Accounts

Athens 04-B Water & Sewer Revenue

ATH-U-1-04-B-ME-12

Activity
From 12/01/2025 To 12/31/2025
County: Mercer County

Balance Last Statement		49,111.04
Receipts:		
Deposits from Treasurer	6,772.03	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	153.83	
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		6,925.86
Total Including Balance Forward		56,036.90
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-18,850.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-1,425.54	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-40.55	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-20,316.09
Balance This Statement		35,720.81

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	35,720.81	
Escrowed Investments	0.00	
Total		35,720.81

Remaining Principal Balance Outstanding, as of 12/31/2025 (Unaudited) : 735,150

West Virginia Municipal Bond Commission
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Statement of Accounts

Athens 04-B Water & Sewer Reserve

ATH-U-2-04-B-ME-12

Activity
From 12/01/2025 To 12/31/2025
County: Mercer County

Balance Last Statement		92,746.21
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	290.51	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		290.51
Total Including Balance Forward		93,036.72
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		93,036.72

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	93,036.72	
Escrowed Investments	0.00	
Total		93,036.72

Maximum Reserve Requirement: 75,400

West Virginia Municipal Bond Commission
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Charleston, WV 25302

Statement of Accounts

Athens 20-A Water & Sewer Revenue

ATH-U-1-20-A-ME-12

Activity
From 12/01/2025 To 12/31/2025
County: Mercer County

Balance Last Statement		7,760.69
Receipts:		
Deposits from Treasurer	2,322.64	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	24.31	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		2,346.95
Total Including Balance Forward		10,107.64
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-4,280.00	
Registered Interest Paid	-2,459.29	
Admin Fee to Bondholder	-214.98	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-13.91	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-6,968.18
Balance This Statement		3,139.46

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	3,139.46	
Escrowed Investments	0.00	
Total		3,139.46

Remaining Principal Balance Outstanding, as of 12/31/2025 (Unaudited) : 557,843

West Virginia Municipal Bond Commission
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Statement of Accounts

Athens 20-A Water & Sewer Reserve

ATH-U-2-20-A-ME-12

Activity
From 12/01/2025 To 12/31/2025
County: Mercer County

Balance Last Statement		31,351.10
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	98.20	
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		98.20
Total Including Balance Forward		31,449.30
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		31,449.30

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	31,449.30	
Escrowed Investments	0.00	
Total		31,449.30

Maximum Reserve Requirement: 26,957

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

Statement of Accounts

Bluefield 13-A Sewer Revenue

BLF-S-1-13-A-ME-12

Activity
From 12/01/2025 To 12/31/2025
County: Mercer County

Balance Last Statement		15,670.52
Receipts:		
Deposits from Treasurer	4,368.59	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	49.09	
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		4,417.68
Total Including Balance Forward		20,088.20
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-11,111.00	
Registered Interest Paid	-1,091.30	
Admin Fee to Bondholder	-877.62	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-26.16	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-13,106.08
Balance This Statement		6,982.12

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	6,982.12	
Escrowed Investments	0.00	
Total		6,982.12

Remaining Principal Balance Outstanding, as of 12/31/2025 (Unaudited) : 861,929

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

Statement of Accounts

Bluefield 13-A Sewer Reserve

BLF-S-2-13-A-ME-12

Activity
From 12/01/2025 To 12/31/2025
County: Mercer County

Balance Last Statement		50,571.75
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	158.41	
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		158.41
Total Including Balance Forward		50,730.16
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		50,730.16

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	50,730.16	
Escrowed Investments	0.00	
Total		50,730.16

Maximum Reserve Requirement: 48,810

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

Statement of Accounts

Bluefield 20-A Sewer Revenue

BLF-S-1-20-A-ME-12

Activity
From 12/01/2025 To 12/31/2025
County: Mercer County

Balance Last Statement		65,612.28
Receipts:		
Deposits from Treasurer	18,629.08	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	205.52	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		18,834.60
Total Including Balance Forward		84,446.88
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-36,529.00	
Registered Interest Paid	-18,197.42	
Admin Fee to Bondholder	-1,049.08	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-111.55	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-55,887.05
Balance This Statement		28,559.83

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	28,559.83	
Escrowed Investments	0.00	
Total		28,559.83

Remaining Principal Balance Outstanding, as of 12/31/2025 (Unaudited) : 2,610,369

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

Statement of Accounts

Bluefield 20-A Sewer Reserve

BLF-S-2-20-A-ME-12

Activity
From 12/01/2025 To 12/31/2025
County: Mercer County

Balance Last Statement		76,672.45
Receipts:		
Deposits from Treasurer	1,824.23	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	240.16	
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		2,064.39
Total Including Balance Forward		78,736.84
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		78,736.84

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	78,736.84	
Escrowed Investments	0.00	
Total		78,736.84

Maximum Reserve Requirement: 218,907

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

Statement of Accounts

Bluefield 20-B Sewer Revenue

BLF-S-1-20-B-ME-12

Activity
From 12/01/2025 To 12/31/2025
County: Mercer County

Balance Last Statement		532,573.82
Receipts:		
Deposits from Treasurer	51,492.88	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1,668.20	
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		53,161.08
Total Including Balance Forward		585,734.90
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-255,256.23	
Registered Interest Paid	-43,852.32	
Admin Fee to Bondholder	-9,232.07	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-616.68	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-308,957.30
Balance This Statement		276,777.60

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	276,777.60	
Escrowed Investments	0.00	
Total		276,777.60

Remaining Principal Balance Outstanding, as of 12/31/2025 (Unaudited) : 8,976,811

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

Statement of Accounts

Bluefield 20-B Sewer Reserve

BLF-S-2-20-B-ME-12

Activity
From 12/01/2025 To 12/31/2025
County: Mercer County

Balance Last Statement		233,889.40
Receipts:		
Deposits from Treasurer	5,139.01	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	732.62	
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		5,871.63
Total Including Balance Forward		239,761.03
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		239,761.03

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	239,761.03	
Escrowed Investments	0.00	
Total		239,761.03

Maximum Reserve Requirement: 616,681

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

Statement of Accounts

Bluewell PSD 00 Water Revenue

BLW-W-1-00-X-ME-06

Activity
From 12/01/2025 To 12/31/2025
County: Mercer County

Balance Last Statement		19,180.43
Receipts:		
Deposits from Treasurer	4,077.33	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	55.41	
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		4,132.74
Total Including Balance Forward		23,313.17
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-10,625.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-1,607.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-24.46	
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		-12,256.46
Balance This Statement		11,056.71

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	11,056.71	
Escrowed Investments	0.00	
Total		11,056.71

Remaining Principal Balance Outstanding, as of 12/31/2025 (Unaudited) : 244,375

West Virginia Municipal Bond Commission
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Statement of Accounts

Bluewell PSD 00 Water Reserve

BLW-W-2-00-X-ME-06

Activity
From 12/01/2025 To 12/31/2025
County: Mercer County

Balance Last Statement		49,481.39
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	155.03	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		155.03
Total Including Balance Forward		49,636.42
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		49,636.42

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	49,636.42	
Escrowed Investments	0.00	
Total		49,636.42

Maximum Reserve Requirement: 42,500

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

Statement of Accounts

Bluewell PSD 04 Water Reserve

BLW-W-2-04-X-ME-06

Activity
From 12/01/2025 To 12/31/2025
County: Mercer County

Balance Last Statement		67,573.44
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	211.71	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		211.71
Total Including Balance Forward		67,785.15
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		67,785.15

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	67,785.15	
Escrowed Investments	0.00	
Total		67,785.15

Maximum Reserve Requirement: 65,220

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

Statement of Accounts

Bluewell PSD 05-A Water Reserve

BLW-W-2-05-A-ME-06

Activity
From 12/01/2025 To 12/31/2025
County: Mercer County

Balance Last Statement		19,830.71
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	62.13	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		62.13
Total Including Balance Forward		19,892.84
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		19,892.84

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	19,892.84	
Escrowed Investments	0.00	
Total		19,892.84

Maximum Reserve Requirement: 19,140

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

Statement of Accounts

Bluewell PSD 05-B Water Reserve

BLW-W-2-05-B-ME-06

Activity
From 12/01/2025 To 12/31/2025
County: Mercer County

Balance Last Statement		671.38
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2.10	
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		2.10
Total Including Balance Forward		673.48
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		673.48

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	673.48	
Escrowed Investments	0.00	
Total		673.48

Maximum Reserve Requirement: 648

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

Statement of Accounts

Bluewell PSD 19-A Water Reserve

BLW-W-2-19-A-ME-06

Activity
From 12/01/2025 To 12/31/2025
County: Mercer County

Balance Last Statement		17,192.97
Receipts:		
Deposits from Treasurer	295.30	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	53.53	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		348.83
Total Including Balance Forward		17,541.80
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		17,541.80

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	17,541.80	
Escrowed Investments	0.00	
Total		17,541.80

Maximum Reserve Requirement: 35,436

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

Statement of Accounts

Bluewell PSD 24-A Water Reserve

BLW-W-2-24-A-ME-06

Activity
From 12/01/2025 To 12/31/2025
County: Mercer County

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

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	0.00	
Escrowed Investments	0.00	
Total		0.00

Maximum Reserve Requirement: 66,324

West Virginia Municipal Bond Commission
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Statement of Accounts

Green Valley-Glenwood PSD 10-A Sewer Refunding Revenue

GVG-S-1-10-A-ME-06

Activity
From 12/01/2025 To 12/31/2025
County: Mercer County

Balance Last Statement		47.39
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		47.39
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		47.39

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	47.39	
Escrowed Investments	0.00	
Total		47.39

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

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

Statement of Accounts

Green Valley-Glenwood PSD 10-A Sewer Ref Reserve

GVG-S-2-10-A-ME-06

Activity
From 12/01/2025 To 12/31/2025
County: Mercer County

Balance Last Statement		353.48
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.11	
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		1.11
Total Including Balance Forward		354.59
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		354.59

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	354.59	
Escrowed Investments	0.00	
Total		354.59

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

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

Statement of Accounts

Green Valley-Glenwood PSD 14-A Sewer Refunding Revenue

GVG-S-1-14-A-ME-06

Activity
From 12/01/2025 To 12/31/2025
County: Mercer County

Balance Last Statement		10,035.60
Receipts:		
Deposits from Treasurer	2,862.18	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	31.44	
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		2,893.62
Total Including Balance Forward		12,929.22
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-7,234.00	
Registered Interest Paid	-760.32	
Admin Fee to Bondholder	-575.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-17.14	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-8,586.46
Balance This Statement		4,342.76

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	4,342.76	
Escrowed Investments	0.00	
Total		4,342.76

Remaining Principal Balance Outstanding, as of 12/31/2025 (Unaudited) : 601,020

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
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Statement of Accounts

Green Valley Glenwood PSD 14-A Sewer Ref Reserve

GVG-S-2-14-A-ME-06

Activity
From 12/01/2025 To 12/31/2025
County: Mercer County

Balance Last Statement		33,896.65
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	106.20	
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		106.20
Total Including Balance Forward		34,002.85
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		34,002.85

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	34,002.85	
Escrowed Investments	0.00	
Total		34,002.85

Maximum Reserve Requirement: 31,978

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

Statement of Accounts

Green Valley Glenwood PSD 17-A Sewer Ref Revenue

GVG-S-1-17-A-ME-06

Activity
From 12/01/2025 To 12/31/2025
County: Mercer County

Balance Last Statement		176,236.57
Receipts:		
Deposits from Treasurer	17,235.23	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	552.16	
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		17,787.39
Total Including Balance Forward		194,023.96
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-110,000.00	
Registered Interest Paid	-47,410.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-314.82	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-157,724.82
Balance This Statement		36,299.14

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	36,299.14	
Escrowed Investments	0.00	
Total		36,299.14

Remaining Principal Balance Outstanding, as of 12/31/2025 (Unaudited) : 2,425,000

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

Statement of Accounts

Green Valley Glenwood PSD 17-A Sewer Ref Reserve

GVG-S-2-17-A-ME-06

Activity
From 12/01/2025 To 12/31/2025
County: Mercer County

Balance Last Statement		257,591.80
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	807.05	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		807.05
Total Including Balance Forward		258,398.85
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		258,398.85

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	258,398.85	
Escrowed Investments	0.00	
Total		258,398.85

Maximum Reserve Requirement: 211,974

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

Statement of Accounts

Green Valley Glenwood PSD 17-B Sewer Ref Revenue

GVG-S-1-17-B-ME-06

Activity
From 12/01/2025 To 12/31/2025
County: Mercer County

Balance Last Statement		27,833.28
Receipts:		
Deposits from Treasurer	2,472.65	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	87.20	
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		2,559.85
Total Including Balance Forward		30,393.13
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-20,000.00	
Registered Interest Paid	-5,156.25	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-50.31	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-25,206.56
Balance This Statement		5,186.57

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	5,186.57	
Escrowed Investments	0.00	
Total		5,186.57

Remaining Principal Balance Outstanding, as of 12/31/2025 (Unaudited) : 270,000

West Virginia Municipal Bond Commission
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Statement of Accounts

Green Valley Glenwood PSD 17-B Sewer Ref Reserve

GVG-S-2-17-B-ME-06

Activity
From 12/01/2025 To 12/31/2025
County: Mercer County

Balance Last Statement		31,899.90
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	99.94	
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		99.94
Total Including Balance Forward		31,999.84
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		31,999.84

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	31,999.84	
Escrowed Investments	0.00	
Total		31,999.84

Maximum Reserve Requirement: 26,251

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

Statement of Accounts

Green Valley-Glenwood PSD 98-B Sewer Revenue

GVG-S-1-98-B-ME-06

Activity
From 12/01/2025 To 12/31/2025
County: Mercer County

Balance Last Statement		3,193.67
Receipts:		
Deposits from Treasurer	680.03	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	10.01	
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		690.04
Total Including Balance Forward		3,883.71
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-2,035.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-4.07	
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		-2,039.07
Balance This Statement		1,844.64

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	1,844.64	
Escrowed Investments	0.00	
Total		1,844.64

Remaining Principal Balance Outstanding, as of 12/31/2025 (Unaudited) : 103,785

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

Statement of Accounts

Green Valley-Glenwood PSD 98-B Sewer Reserve

GVG-S-2-98-B-ME-06

Activity
From 12/01/2025 To 12/31/2025
County: Mercer County

Balance Last Statement		11,163.77
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	34.98	
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		34.98
Total Including Balance Forward		11,198.75
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		11,198.75

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	11,198.75	
Escrowed Investments	0.00	
Total		11,198.75

Maximum Reserve Requirement: 8,140

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

Statement of Accounts

Green Valley-Glenwood PSD 05-A Water Reserve

GVG-W-2-05-A-ME-06

Activity
From 12/01/2025 To 12/31/2025
County: Mercer County

Balance Last Statement		79,513.15
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	249.12	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		249.12
Total Including Balance Forward		79,762.27
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		79,762.27

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	79,762.27	
Escrowed Investments	0.00	
Total		79,762.27

Maximum Reserve Requirement: 76,740

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

Statement of Accounts

Green Valley-Glenwood PSD 05-B Water Reserve

GVG-W-2-05-B-ME-06

Activity
From 12/01/2025 To 12/31/2025
County: Mercer County

Balance Last Statement		37,761.20
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	118.31	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		118.31
Total Including Balance Forward		37,879.51
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		37,879.51

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	37,879.51	
Escrowed Investments	0.00	
Total		37,879.51

Maximum Reserve Requirement: 36,444

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

Statement of Accounts

Green Valley-Glenwood PSD 16-A Water Reserve

GVG-W-2-16-A-ME-06

Activity
From 12/01/2025 To 12/31/2025
County: Mercer County

Balance Last Statement		504,746.88
Receipts:		
Deposits from Treasurer	5,137.50	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1,581.39	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		6,718.89
Total Including Balance Forward		511,465.77
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		511,465.77

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	511,465.77	
Escrowed Investments	0.00	
Total		511,465.77

Maximum Reserve Requirement: 616,500

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

Statement of Accounts

Lashmeet PSD 98-A Lot 2 Water Revenue

LAS-W-1-98-2-ME-06

Activity
From 12/01/2025 To 12/31/2025
County: Mercer County

Balance Last Statement		7,454.53
Receipts:		
Deposits from Treasurer	2,056.52	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	22.93	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		2,079.45
Total Including Balance Forward		9,533.98
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-4,760.14	
Registered Interest Paid	-1,409.43	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-12.34	
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		-6,181.91
Balance This Statement		3,352.07

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	3,352.07	
Escrowed Investments	0.00	
Total		3,352.07

Remaining Principal Balance Outstanding, as of 12/31/2025 (Unaudited) : 277,126

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

Statement of Accounts

Lashmeet PSD 98-A Water Revenue

LAS-W-1-98-A-ME-06

Activity
From 12/01/2025 To 12/31/2025
County: Mercer County

Balance Last Statement		39,888.13
Receipts:		
Deposits from Treasurer	10,436.10	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	122.79	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		10,558.89
Total Including Balance Forward		50,447.02
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-24,155.95	
Registered Interest Paid	-7,152.34	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-62.62	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-31,370.91
Balance This Statement		19,076.11

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	19,076.11	
Escrowed Investments	0.00	
Total		19,076.11

Remaining Principal Balance Outstanding, as of 12/31/2025 (Unaudited) : 1,406,311

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

Statement of Accounts

Lashmeet PSD 98-A Water Reserve

LAS-W-2-98-A-ME-06

Activity
From 12/01/2025 To 12/31/2025
County: Mercer County

Balance Last Statement		155,327.94
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	486.65	
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		486.65
Total Including Balance Forward		155,814.59
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		155,814.59

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	155,814.59	
Escrowed Investments	0.00	
Total		155,814.59

Maximum Reserve Requirement: 149,911

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

Statement of Accounts

Oakvale Road PSD 02-A Water Revenue

OAR-W-1-02-A-ME-06

Activity
From 12/01/2025 To 12/31/2025
County: Mercer County

Balance Last Statement		3,880.14
Receipts:		
Deposits from Treasurer	1,163.79	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	11.91	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1,175.70
Total Including Balance Forward		5,055.84
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-3,491.37	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-6.98	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-3,498.35
Balance This Statement		1,557.49

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	1,557.49	
Escrowed Investments	0.00	
Total		1,557.49

Remaining Principal Balance Outstanding, as of 12/31/2025 (Unaudited) : 230,430

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

Statement of Accounts

Oakvale Road PSD 02-A Water Reserve

OAR-W-2-02-A-ME-06

Activity
From 12/01/2025 To 12/31/2025
County: Mercer County

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

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	0.00	
Escrowed Investments	0.00	
Total		0.00

Maximum Reserve Requirement: 13,966

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

Statement of Accounts

Oakvale Road PSD 11-A Water Revenue

OAR-W-1-11-A-ME-06

Activity
From 12/01/2025 To 12/31/2025
County: Mercer County

Balance Last Statement		24,931.18
Receipts:		
Deposits from Treasurer	7,456.33	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	76.55	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		7,532.88
Total Including Balance Forward		32,464.06
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-22,369.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-44.74	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-22,413.74
Balance This Statement		10,050.32

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	10,050.32	
Escrowed Investments	0.00	
Total		10,050.32

Remaining Principal Balance Outstanding, as of 12/31/2025 (Unaudited) : 2,303,919

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

Statement of Accounts

Oakvale Road PSD 11-A Water Reserve

OAR-W-2-11-A-ME-06

Activity
From 12/01/2025 To 12/31/2025
County: Mercer County

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

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	0.00	
Escrowed Investments	0.00	
Total		0.00

Maximum Reserve Requirement: 89,476

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

Statement of Accounts

Oakvale Road PSD 17-A Water Revenue

OAR-W-1-17-A-ME-06

Activity
From 12/01/2025 To 12/31/2025
County: Mercer County

Balance Last Statement		14,604.87
Receipts:		
Deposits from Treasurer	4,440.67	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	44.83	
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		4,485.50
Total Including Balance Forward		19,090.37
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-13,322.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-26.64	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-13,348.64
Balance This Statement		5,741.73

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	5,741.73	
Escrowed Investments	0.00	
Total		5,741.73

Remaining Principal Balance Outstanding, as of 12/31/2025 (Unaudited) : 1,678,512

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

Statement of Accounts

Oakvale Road PSD 17-A Water Reserve

OAR-W-2-17-A-ME-06

Activity
From 12/01/2025 To 12/31/2025
County: Mercer County

Balance Last Statement		44,413.33
Receipts:		
Deposits from Treasurer	444.07	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	139.06	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		583.13
Total Including Balance Forward		44,996.46
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		44,996.46

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	44,996.46	
Escrowed Investments	0.00	
Total		44,996.46

Maximum Reserve Requirement: 53,288

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

Statement of Accounts

Oakvale Road PSD 96 Water Revenue

OAR-W-1-96-X-ME-06

Activity
From 12/01/2025 To 12/31/2025
County: Mercer County

Balance Last Statement		162,736.64
Receipts:		
Deposits from Treasurer	45,905.40	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	500.27	
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		46,405.67
Total Including Balance Forward		209,142.31
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-98,391.00	
Registered Interest Paid	-39,324.68	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-275.43	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-137,991.11
Balance This Statement		71,151.20

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	71,151.20	
Escrowed Investments	0.00	
Total		71,151.20

Remaining Principal Balance Outstanding, as of 12/31/2025 (Unaudited) : 5,144,899

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

Statement of Accounts

Oakvale Road PSD 96 Water Reserve

OAR-W-2-96-X-ME-06

Activity
From 12/01/2025 To 12/31/2025
County: Mercer County

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

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	0.00	
Escrowed Investments	0.00	
Total		0.00

Maximum Reserve Requirement: 550,864

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

Statement of Accounts

Oakvale Road PSD 99-A Water Revenue

OAR-W-1-99-A-ME-06

Activity
From 12/01/2025 To 12/31/2025
County: Mercer County

Balance Last Statement		18,371.67
Receipts:		
Deposits from Treasurer	4,592.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	56.60	
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		4,648.60
Total Including Balance Forward		23,020.27
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-9,202.00	
Registered Interest Paid	-4,573.84	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-27.55	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-13,803.39
Balance This Statement		9,216.88

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	9,216.88	
Escrowed Investments	0.00	
Total		9,216.88

Remaining Principal Balance Outstanding, as of 12/31/2025 (Unaudited) : 600,643

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

Statement of Accounts

Oakvale Road PSD 99-A Water Reserve

OAR-W-2-99-A-ME-06

Activity
From 12/01/2025 To 12/31/2025
County: Mercer County

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

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	0.00	
Escrowed Investments	0.00	
Total		0.00

Maximum Reserve Requirement: 55,108

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

Statement of Accounts

Oakvale Road PSD 99-B Water Revenue

OAR-W-1-99-B-ME-06

Activity
From 12/01/2025 To 12/31/2025
County: Mercer County

Balance Last Statement		13,487.71
Receipts:		
Deposits from Treasurer	2,630.78	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	41.71	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		2,672.49
Total Including Balance Forward		16,160.20
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-5,193.00	
Registered Interest Paid	-2,698.41	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-15.78	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-7,907.19
Balance This Statement		8,253.01

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	8,253.01	
Escrowed Investments	0.00	
Total		8,253.01

Remaining Principal Balance Outstanding, as of 12/31/2025 (Unaudited) : 354,595

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

Statement of Accounts

Oakvale Road PSD 99-B Water Reserve

OAR-W-2-99-B-ME-06

Activity
From 12/01/2025 To 12/31/2025
County: Mercer County

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

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	0.00	
Escrowed Investments	0.00	
Total		0.00

Maximum Reserve Requirement: 31,568

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

Statement of Accounts

Princeton 11 Sewer Refunding Revenue

PRI-S-1-11-R-ME-12

Activity
From 12/01/2025 To 12/31/2025
County: Mercer County

Balance Last Statement		91,677.69
Receipts:		
Deposits from Treasurer	27,189.97	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	278.65	
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		27,468.62
Total Including Balance Forward		119,146.31
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-75,833.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-5,735.90	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-163.14	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-81,732.04
Balance This Statement		37,414.27

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	37,414.27	
Escrowed Investments	0.00	
Total		37,414.27

Remaining Principal Balance Outstanding, as of 12/31/2025 (Unaudited) : 5,156,645

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

Statement of Accounts

Princeton 11 Sewer Refunding Reserve

PRI-S-2-11-R-ME-12

Activity
From 12/01/2025 To 12/31/2025
County: Mercer County

Balance Last Statement		352,781.33
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1,105.03	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1,105.03
Total Including Balance Forward		353,886.36
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		353,886.36

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	353,886.36	
Escrowed Investments	0.00	
Total		353,886.36

Maximum Reserve Requirement: 303,336