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

Statement of Accounts

Athens 00 Water & Sewer Revenue

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

Activity
From 07/01/2024 To 06/30/2025
County: Mercer County

Balance Last Statement		8,514.19
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	409.03	
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		409.03
Total Including Balance Forward		8,923.22
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		8,923.22

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	8,923.22	
Escrowed Investments	0.00	
Total		8,923.22

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 All funds on deposit may be withdrawn at any time.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 07/01/2024 To 06/30/2025
County: Mercer County

Balance Last Statement		17,803.62
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	855.32	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		855.32
Total Including Balance Forward		18,658.94
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		18,658.94

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	18,658.94	
Escrowed Investments	0.00	
Total		18,658.94

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 07/01/2024 To 06/30/2025
County: Mercer County

Balance Last Statement		3,184.64
Receipts:		
Deposits from Treasurer	7,885.92	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	184.19	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		8,070.11
Total Including Balance Forward		11,254.75
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-7,870.12	
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	-15.76	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-7,885.88
Balance This Statement		3,368.87

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	3,368.87	
Escrowed Investments	0.00	
Total		3,368.87

Remaining Principal Balance Outstanding, as of 06/30/2025 : 147,564

West Virginia Municipal Bond Commission
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Statement of Accounts

Athens 04-A Water & Sewer Reserve

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

Activity
From 07/01/2024 To 06/30/2025
County: Mercer County

Balance Last Statement		11,757.62
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	564.87	
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		564.87
Total Including Balance Forward		12,322.49
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		12,322.49

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	12,322.49	
Escrowed Investments	0.00	
Total		12,322.49

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 07/01/2024 To 06/30/2025
County: Mercer County

Balance Last Statement		32,949.37
Receipts:		
Deposits from Treasurer	81,264.36	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1,904.37	
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		83,168.73
Total Including Balance Forward		116,118.10
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-75,400.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-5,702.16	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-162.20	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-81,264.36
Balance This Statement		34,853.74

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	34,853.74	
Escrowed Investments	0.00	
Total		34,853.74

Remaining Principal Balance Outstanding, as of 06/30/2025 : 772,850

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 07/01/2024 To 06/30/2025
County: Mercer County

Balance Last Statement		86,959.93
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	4,177.72	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		4,177.72
Total Including Balance Forward		91,137.65
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		91,137.65

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	91,137.65	
Escrowed Investments	0.00	
Total		91,137.65

Maximum Reserve Requirement: 75,400

West Virginia Municipal Bond Commission
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Statement of Accounts

Athens 20-A Water & Sewer Revenue

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

Activity
From 07/01/2024 To 06/30/2025
County: Mercer County

Balance Last Statement		2,785.62
Receipts:		
Deposits from Treasurer	27,871.68	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	244.02	
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		28,115.70
Total Including Balance Forward		30,901.32
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-16,861.00	
Registered Interest Paid	-10,096.53	
Admin Fee to Bondholder	-859.92	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-55.64	
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		-27,873.09
Balance This Statement		3,028.23

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	3,028.23	
Escrowed Investments	0.00	
Total		3,028.23

Remaining Principal Balance Outstanding, as of 06/30/2025 : 566,384

West Virginia Municipal Bond Commission
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Statement of Accounts

Athens 20-A Water & Sewer Reserve

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

Activity
From 07/01/2024 To 06/30/2025
County: Mercer County

Balance Last Statement		29,395.16
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1,412.19	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1,412.19
Total Including Balance Forward		30,807.35
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		30,807.35

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	30,807.35	
Escrowed Investments	0.00	
Total		30,807.35

Maximum Reserve Requirement: 26,957

West Virginia Municipal Bond Commission
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Charleston, WV 25302

Statement of Accounts

Bluefield 13-A Sewer Revenue

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

Activity
From 07/01/2024 To 06/30/2025
County: Mercer County

Balance Last Statement		6,243.88
Receipts:		
Deposits from Treasurer	52,423.08	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	507.30	
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		52,930.38
Total Including Balance Forward		59,174.26
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-44,249.00	
Registered Interest Paid	-4,559.05	
Admin Fee to Bondholder	-3,510.48	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-104.64	
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		-52,423.17
Balance This Statement		6,751.09

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	6,751.09	
Escrowed Investments	0.00	
Total		6,751.09

Remaining Principal Balance Outstanding, as of 06/30/2025 : 884,137

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

Statement of Accounts

Bluefield 13-A Sewer Reserve

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

Activity
From 07/01/2024 To 06/30/2025
County: Mercer County

Balance Last Statement		50,109.40
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2,360.26	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		2,360.26
Total Including Balance Forward		52,469.66
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	-2,775.00	
Miscellaneous	0.00	
Total Disbursements		-2,775.00
Balance This Statement		49,694.66

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	49,694.66	
Escrowed Investments	0.00	
Total		49,694.66

Maximum Reserve Requirement: 48,810

West Virginia Municipal Bond Commission
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Charleston, WV 25302

Statement of Accounts

Bluefield 20-A Sewer Revenue

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

Activity
From 07/01/2024 To 06/30/2025
County: Mercer County

Balance Last Statement		25,273.55
Receipts:		
Deposits from Treasurer	223,548.96	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2,104.40	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		225,653.36
Total Including Balance Forward		250,926.91
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-142,659.00	
Registered Interest Paid	-76,028.35	
Admin Fee to Bondholder	-4,196.32	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-445.77	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-223,329.44
Balance This Statement		27,597.47

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	27,597.47	
Escrowed Investments	0.00	
Total		27,597.47

Remaining Principal Balance Outstanding, as of 06/30/2025 : 2,683,178

West Virginia Municipal Bond Commission
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Suite 1117
Charleston, WV 25302

Statement of Accounts

Bluefield 20-A Sewer Reserve

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

Activity
From 07/01/2024 To 06/30/2025
County: Mercer County

Balance Last Statement		41,959.67
Receipts:		
Deposits from Treasurer	21,890.76	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2,466.82	
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		24,357.58
Total Including Balance Forward		66,317.25
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		66,317.25

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	66,317.25	
Escrowed Investments	0.00	
Total		66,317.25

Maximum Reserve Requirement: 218,907

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

Statement of Accounts

Bluefield 20-B Sewer Revenue

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

Activity
From 07/01/2024 To 06/30/2025
County: Mercer County

Balance Last Statement		250,477.82
Receipts:		
Deposits from Treasurer	617,914.56	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	18,095.33	
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		636,009.89
Total Including Balance Forward		886,487.71
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-506,142.81	
Registered Interest Paid	-91,314.36	
Admin Fee to Bondholder	-19,224.07	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-1,233.36	
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		-617,914.60
Balance This Statement		268,573.11

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	268,573.11	
Escrowed Investments	0.00	
Total		268,573.11

Remaining Principal Balance Outstanding, as of 06/30/2025 : 9,232,067

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

Statement of Accounts

Bluefield 20-B Sewer Reserve

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

Activity
From 07/01/2024 To 06/30/2025
County: Mercer County

Balance Last Statement		134,984.07
Receipts:		
Deposits from Treasurer	61,668.12	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	7,755.36	
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		69,423.48
Total Including Balance Forward		204,407.55
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		204,407.55

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	204,407.55	
Escrowed Investments	0.00	
Total		204,407.55

Maximum Reserve Requirement: 616,681

West Virginia Municipal Bond Commission
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Statement of Accounts

Bluewell PSD 00 Water Revenue

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

Activity
From 07/01/2024 To 06/30/2025
County: Mercer County

Balance Last Statement		10,133.98
Receipts:		
Deposits from Treasurer	49,025.82	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	602.60	
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		49,628.42
Total Including Balance Forward		59,762.40
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-42,500.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-6,428.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-97.84	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-49,025.84
Balance This Statement		10,736.56

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	10,736.56	
Escrowed Investments	0.00	
Total		10,736.56

Remaining Principal Balance Outstanding, as of 06/30/2025 : 265,625

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Statement of Accounts

Bluewell PSD 00 Water Reserve

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

Activity
From 07/01/2024 To 06/30/2025
County: Mercer County

Balance Last Statement		46,392.42
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2,230.11	
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		2,230.11
Total Including Balance Forward		48,622.53
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	-0.07	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-0.07
Balance This Statement		48,622.46

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	48,622.46	
Escrowed Investments	0.00	
Total		48,622.46

Maximum Reserve Requirement: 42,500

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
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Statement of Accounts

Bluewell PSD 04 Water Reserve

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

Activity
From 07/01/2024 To 06/30/2025
County: Mercer County

Balance Last Statement		66,972.21
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	3,156.23	
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		3,156.23
Total Including Balance Forward		70,128.44
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	-3,728.00	
Miscellaneous	0.00	
Total Disbursements		-3,728.00
Balance This Statement		66,400.44

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	66,400.44	
Escrowed Investments	0.00	
Total		66,400.44

Maximum Reserve Requirement: 65,220

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
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Statement of Accounts

Bluewell PSD 05-A Water Reserve

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

Activity
From 07/01/2024 To 06/30/2025
County: Mercer County

Balance Last Statement		19,659.98
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	926.42	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.07	
Miscellaneous	0.00	
Total Receipts		926.49
Total Including Balance Forward		20,586.47
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	-1,100.00	
Miscellaneous	0.00	
Total Disbursements		-1,100.00
Balance This Statement		19,486.47

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	19,486.47	
Escrowed Investments	0.00	
Total		19,486.47

Maximum Reserve Requirement: 19,140

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

Statement of Accounts

Bluewell PSD 05-B Water Reserve

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

Activity
From 07/01/2024 To 06/30/2025
County: Mercer County

Balance Last Statement		665.37
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	31.36	
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		31.36
Total Including Balance Forward		696.73
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	-37.00	
Miscellaneous	0.00	
Total Disbursements		-37.00
Balance This Statement		659.73

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	659.73	
Escrowed Investments	0.00	
Total		659.73

Maximum Reserve Requirement: 648

West Virginia Municipal Bond Commission
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Statement of Accounts

Bluewell PSD 19-A Water Reserve

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

Activity
From 07/01/2024 To 06/30/2025
County: Mercer County

Balance Last Statement		11,282.86
Receipts:		
Deposits from Treasurer	3,543.60	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	609.48	
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		4,153.08
Total Including Balance Forward		15,435.94
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		15,435.94

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	15,435.94	
Escrowed Investments	0.00	
Total		15,435.94

Maximum Reserve Requirement: 35,436

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Statement of Accounts

Bluewell PSD 24-A Water Reserve

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

Activity
From 07/01/2024 To 06/30/2025
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 07/01/2024 To 06/30/2025
County: Mercer County

Balance Last Statement		36,486.12
Receipts:		
Deposits from Treasurer	86,875.47	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1,641.53	
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		88,517.00
Total Including Balance Forward		125,003.12
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-104,071.02	
Registered Interest Paid	-1,898.14	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-211.97	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-106,181.13
Balance This Statement		18,821.99

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	18,821.99	
Escrowed Investments	0.00	
Total		18,821.99

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

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
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Statement of Accounts

Green Valley-Glenwood PSD 10-A Sewer Ref Reserve

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

Activity
From 07/01/2024 To 06/30/2025
County: Mercer County

Balance Last Statement		133,052.27
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	6,395.90	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		6,395.90
Total Including Balance Forward		139,448.17
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		139,448.17

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	139,448.17	
Escrowed Investments	0.00	
Total		139,448.17

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

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
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Statement of Accounts

Green Valley-Glenwood PSD 14-A Sewer Refunding Revenue

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

Activity
From 07/01/2024 To 06/30/2025
County: Mercer County

Balance Last Statement		3,873.09
Receipts:		
Deposits from Treasurer	34,346.16	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	322.35	
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		34,668.51
Total Including Balance Forward		38,541.60
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-28,810.00	
Registered Interest Paid	-3,167.49	
Admin Fee to Bondholder	-2,300.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-68.56	
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		-34,346.05
Balance This Statement		4,195.55

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	4,195.55	
Escrowed Investments	0.00	
Total		4,195.55

Remaining Principal Balance Outstanding, as of 06/30/2025 : 615,479

West Virginia Municipal Bond Commission
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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 07/01/2024 To 06/30/2025
County: Mercer County

Balance Last Statement		31,251.12
Receipts:		
Deposits from Treasurer	532.96	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1,524.17	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		2,057.13
Total Including Balance Forward		33,308.25
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		33,308.25

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	33,308.25	
Escrowed Investments	0.00	
Total		33,308.25

Maximum Reserve Requirement: 31,978

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
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Statement of Accounts

Green Valley Glenwood PSD 17-A Sewer Ref Revenue

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

Activity
From 07/01/2024 To 06/30/2025
County: Mercer County

Balance Last Statement		83,992.50
Receipts:		
Deposits from Treasurer	206,607.39	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	4,845.71	
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		211,453.10
Total Including Balance Forward		295,445.60
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-110,000.00	
Registered Interest Paid	-96,470.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-412.94	
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		-206,882.94
Balance This Statement		88,562.66

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	88,562.66	
Escrowed Investments	0.00	
Total		88,562.66

Remaining Principal Balance Outstanding, as of 06/30/2025 : 2,535,000

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

Statement of Accounts

Green Valley Glenwood PSD 17-A Sewer Ref Reserve

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

Activity
From 07/01/2024 To 06/30/2025
County: Mercer County

Balance Last Statement		241,510.77
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	11,609.55	
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		11,609.55
Total Including Balance Forward		253,120.32
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		253,120.32

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	253,120.32	
Escrowed Investments	0.00	
Total		253,120.32

Maximum Reserve Requirement: 211,974

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

Statement of Accounts

Green Valley Glenwood PSD 17-B Sewer Ref Revenue

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

Activity
From 07/01/2024 To 06/30/2025
County: Mercer County

Balance Last Statement		11,284.32
Receipts:		
Deposits from Treasurer	28,473.48	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	658.31	
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		29,131.79
Total Including Balance Forward		40,416.11
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-15,000.00	
Registered Interest Paid	-10,537.50	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-51.07	
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		-25,588.57
Balance This Statement		14,827.54

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	14,827.54	
Escrowed Investments	0.00	
Total		14,827.54

Remaining Principal Balance Outstanding, as of 06/30/2025 : 290,000

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 07/01/2024 To 06/30/2025
County: Mercer County

Balance Last Statement		29,908.44
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1,437.71	
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		1,437.71
Total Including Balance Forward		31,346.15
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		31,346.15

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	31,346.15	
Escrowed Investments	0.00	
Total		31,346.15

Maximum Reserve Requirement: 26,251

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

Statement of Accounts

Green Valley-Glenwood PSD 98-B Sewer Revenue

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

Activity
From 07/01/2024 To 06/30/2025
County: Mercer County

Balance Last Statement		1,674.09
Receipts:		
Deposits from Treasurer	8,160.36	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	112.90	
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		8,273.26
Total Including Balance Forward		9,947.35
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-8,140.00	
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	-16.28	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-8,156.28
Balance This Statement		1,791.07

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	1,791.07	
Escrowed Investments	0.00	
Total		1,791.07

Remaining Principal Balance Outstanding, as of 06/30/2025 : 107,855

West Virginia Municipal Bond Commission
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Suite 1117
Charleston, WV 25302

Statement of Accounts

Green Valley-Glenwood PSD 98-B Sewer Reserve

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

Activity
From 07/01/2024 To 06/30/2025
County: Mercer County

Balance Last Statement		10,466.83
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	503.15	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		503.15
Total Including Balance Forward		10,969.98
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		10,969.98

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	10,969.98	
Escrowed Investments	0.00	
Total		10,969.98

Maximum Reserve Requirement: 8,140

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

Statement of Accounts

Green Valley-Glenwood PSD 05-A Water Reserve

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

Activity
From 07/01/2024 To 06/30/2025
County: Mercer County

Balance Last Statement		78,819.75
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	3,718.04	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.10	
Miscellaneous	0.00	
Total Receipts		3,718.14
Total Including Balance Forward		82,537.89
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	-4,405.00	
Miscellaneous	0.00	
Total Disbursements		-4,405.00
Balance This Statement		78,132.89

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	78,132.89	
Escrowed Investments	0.00	
Total		78,132.89

Maximum Reserve Requirement: 76,740

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

Statement of Accounts

Green Valley-Glenwood PSD 05-B Water Reserve

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

Activity
From 07/01/2024 To 06/30/2025
County: Mercer County

Balance Last Statement		37,431.12
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1,765.69	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1,765.69
Total Including Balance Forward		39,196.81
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	-0.10	
Refunds to Issuer	-2,091.00	
Miscellaneous	0.00	
Total Disbursements		-2,091.10
Balance This Statement		37,105.71

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	37,105.71	
Escrowed Investments	0.00	
Total		37,105.71

Maximum Reserve Requirement: 36,444

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

Statement of Accounts

Green Valley-Glenwood PSD 16-A Water Reserve

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

Activity
From 07/01/2024 To 06/30/2025
County: Mercer County

Balance Last Statement		388,951.24
Receipts:		
Deposits from Treasurer	61,650.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	19,966.10	
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		81,616.10
Total Including Balance Forward		470,567.34
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		470,567.34

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	470,567.34	
Escrowed Investments	0.00	
Total		470,567.34

Maximum Reserve Requirement: 616,500

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

Statement of Accounts

Lashmeet PSD 98-A Lot 2 Water Revenue

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

Activity
From 07/01/2024 To 06/30/2025
County: Mercer County

Balance Last Statement		3,023.17
Receipts:		
Deposits from Treasurer	24,727.60	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	243.48	
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		24,971.08
Total Including Balance Forward		27,994.25
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-18,711.35	
Registered Interest Paid	-5,966.93	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-49.36	
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		-24,727.64
Balance This Statement		3,266.61

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	3,266.61	
Escrowed Investments	0.00	
Total		3,266.61

Remaining Principal Balance Outstanding, as of 06/30/2025 : 286,622

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

Statement of Accounts

Lashmeet PSD 98-A Water Revenue

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

Activity
From 07/01/2024 To 06/30/2025
County: Mercer County

Balance Last Statement		17,271.77
Receipts:		
Deposits from Treasurer	125,483.67	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1,328.33	
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		126,812.00
Total Including Balance Forward		144,083.77
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-94,953.21	
Registered Interest Paid	-30,279.94	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-250.48	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-125,483.63
Balance This Statement		18,600.14

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	18,600.14	
Escrowed Investments	0.00	
Total		18,600.14

Remaining Principal Balance Outstanding, as of 06/30/2025 : 1,454,503

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

Statement of Accounts

Lashmeet PSD 98-A Water Reserve

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

Activity
From 07/01/2024 To 06/30/2025
County: Mercer County

Balance Last Statement		153,991.93
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	7,263.72	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		7,263.72
Total Including Balance Forward		161,255.65
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	-8,624.00	
Miscellaneous	0.00	
Total Disbursements		-8,624.00
Balance This Statement		152,631.65

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	152,631.65	
Escrowed Investments	0.00	
Total		152,631.65

Maximum Reserve Requirement: 149,911

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

Statement of Accounts

Oakvale Road PSD 02-A Water Revenue

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

Activity
From 07/01/2024 To 06/30/2025
County: Mercer County

Balance Last Statement		1,393.51
Receipts:		
Deposits from Treasurer	13,993.41	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	122.53	
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		14,115.94
Total Including Balance Forward		15,509.45
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-13,965.48	
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	-27.92	
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		-13,993.40
Balance This Statement		1,516.05

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	1,516.05	
Escrowed Investments	0.00	
Total		1,516.05

Remaining Principal Balance Outstanding, as of 06/30/2025 : 237,413

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

Statement of Accounts

Oakvale Road PSD 02-A Water Reserve

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

Activity
From 07/01/2024 To 06/30/2025
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 07/01/2024 To 06/30/2025
County: Mercer County

Balance Last Statement		8,995.19
Receipts:		
Deposits from Treasurer	89,654.91	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	788.27	
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		90,443.18
Total Including Balance Forward		99,438.37
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-89,476.00	
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	-178.96	
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		-89,654.96
Balance This Statement		9,783.41

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	9,783.41	
Escrowed Investments	0.00	
Total		9,783.41

Remaining Principal Balance Outstanding, as of 06/30/2025 : 2,348,657

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

Statement of Accounts

Oakvale Road PSD 11-A Water Reserve

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

Activity
From 07/01/2024 To 06/30/2025
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 07/01/2024 To 06/30/2025
County: Mercer County

Balance Last Statement		5,129.15
Receipts:		
Deposits from Treasurer	53,394.62	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	458.50	
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		53,853.12
Total Including Balance Forward		58,982.27
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-53,288.00	
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	-106.56	
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		-53,394.56
Balance This Statement		5,587.71

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	5,587.71	
Escrowed Investments	0.00	
Total		5,587.71

Remaining Principal Balance Outstanding, as of 06/30/2025 : 1,705,156

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

Statement of Accounts

Oakvale Road PSD 17-A Water Reserve

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

Activity
From 07/01/2024 To 06/30/2025
County: Mercer County

Balance Last Statement		31,732.54
Receipts:		
Deposits from Treasurer	8,005.34	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1,707.50	
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		9,712.84
Total Including Balance Forward		41,445.38
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		41,445.38

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	41,445.38	
Escrowed Investments	0.00	
Total		41,445.38

Maximum Reserve Requirement: 53,288

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

Statement of Accounts

Oakvale Road PSD 96 Water Revenue

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

Activity
From 07/01/2024 To 06/30/2025
County: Mercer County

Balance Last Statement		64,046.64
Receipts:		
Deposits from Treasurer	551,966.53	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	5,269.65	
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		557,236.18
Total Including Balance Forward		621,282.82
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-383,419.00	
Registered Interest Paid	-167,444.44	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-1,101.72	
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		-551,965.16
Balance This Statement		69,317.66

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	69,317.66	
Escrowed Investments	0.00	
Total		69,317.66

Remaining Principal Balance Outstanding, as of 06/30/2025 : 5,340,949

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

Statement of Accounts

Oakvale Road PSD 96 Water Reserve

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

Activity
From 07/01/2024 To 06/30/2025
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 07/01/2024 To 06/30/2025
County: Mercer County

Balance Last Statement		8,369.57
Receipts:		
Deposits from Treasurer	55,214.21	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	621.50	
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		55,835.71
Total Including Balance Forward		64,205.28
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-35,860.00	
Registered Interest Paid	-19,244.26	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-110.20	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-55,214.46
Balance This Statement		8,990.82

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	8,990.82	
Escrowed Investments	0.00	
Total		8,990.82

Remaining Principal Balance Outstanding, as of 06/30/2025 : 618,979

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

Statement of Accounts

Oakvale Road PSD 99-A Water Reserve

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

Activity
From 07/01/2024 To 06/30/2025
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 07/01/2024 To 06/30/2025
County: Mercer County

Balance Last Statement		8,668.27
Receipts:		
Deposits from Treasurer	31,632.50	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	525.01	
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		32,157.51
Total Including Balance Forward		40,825.78
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-20,238.00	
Registered Interest Paid	-11,329.17	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-63.12	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	-1,134.00	
Miscellaneous	0.00	
Total Disbursements		-32,764.29
Balance This Statement		8,061.49

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	8,061.49	
Escrowed Investments	0.00	
Total		8,061.49

Remaining Principal Balance Outstanding, as of 06/30/2025 : 364,943

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

Statement of Accounts

Oakvale Road PSD 99-B Water Reserve

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

Activity
From 07/01/2024 To 06/30/2025
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 07/01/2024 To 06/30/2025
County: Mercer County

Balance Last Statement		32,953.48
Receipts:		
Deposits from Treasurer	326,932.19	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2,839.88	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		329,772.07
Total Including Balance Forward		362,725.55
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-303,332.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-22,943.60	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-652.56	
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		-326,928.16
Balance This Statement		35,797.39

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	35,797.39	
Escrowed Investments	0.00	
Total		35,797.39

Remaining Principal Balance Outstanding, as of 06/30/2025 : 5,308,311

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

Statement of Accounts

Princeton 11 Sewer Refunding Reserve

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

Activity
From 07/01/2024 To 06/30/2025
County: Mercer County

Balance Last Statement		330,771.87
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	15,890.97	
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		15,890.97
Total Including Balance Forward		346,662.84
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		346,662.84

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	346,662.84	
Escrowed Investments	0.00	
Total		346,662.84

Maximum Reserve Requirement: 303,336