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

Statement of Accounts

Grant County Memorial Hosp 98-A Ref GO

GAC-H-1-98-A-GA-11

Activity
From 05/01/2026 To 05/31/2026
County: Grant County

Balance Last Statement		62,528.54
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.14	
Pool Investments Interest Earned	184.86	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		185.00
Total Including Balance Forward		62,713.54
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		62,713.54

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	62,713.54	
Escrowed Investments	0.00	
Total		62,713.54

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 All funds on deposit may be withdrawn at any time.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

Grant County PSD 05-A Water Revenue

GRC-W-1-05-A-GA-06

Activity
From 05/01/2026 To 05/31/2026
County: Grant County

Balance Last Statement		14,974.78
Receipts:		
Deposits from Treasurer	3,950.62	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	44.74	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		3,995.36
Total Including Balance Forward		18,970.14
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		18,970.14

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	18,970.14	
Escrowed Investments	0.00	
Total		18,970.14

Remaining Principal Balance Outstanding, as of 05/31/2026 (Unaudited) : 910,770

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
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Statement of Accounts

Grant County PSD 05-A Water Reserve

GRC-W-2-05-A-GA-06

Activity
From 05/01/2026 To 05/31/2026
County: Grant County

Balance Last Statement		57,570.33
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	171.99	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		171.99
Total Including Balance Forward		57,742.32
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		57,742.32

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	57,742.32	
Escrowed Investments	0.00	
Total		57,742.32

Maximum Reserve Requirement: 47,313

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

Statement of Accounts

Grant County PSD 08-A Water Reserve

GRC-W-2-08-A-GA-06

Activity
From 05/01/2026 To 05/31/2026
County: Grant County

Balance Last Statement		26,339.81
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	78.69	
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		78.69
Total Including Balance Forward		26,418.50
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		26,418.50

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	26,418.50	
Escrowed Investments	0.00	
Total		26,418.50

Maximum Reserve Requirement: 26,100

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

Statement of Accounts

Grant County PSD 11-A Water Revenue

GRC-W-1-11-A-GA-06

Activity
From 05/01/2026 To 05/31/2026
County: Grant County

Balance Last Statement		4,833.19
Receipts:		
Deposits from Treasurer	1,827.71	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	14.44	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1,842.15
Total Including Balance Forward		6,675.34
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		6,675.34

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	6,675.34	
Escrowed Investments	0.00	
Total		6,675.34

Remaining Principal Balance Outstanding, as of 05/31/2026 (Unaudited) : 124,323

West Virginia Municipal Bond Commission
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Suite 1117
Charleston, WV 25302

Statement of Accounts

Grant County PSD 11-A Water Reserve

GRC-W-2-11-A-GA-06

Activity
From 05/01/2026 To 05/31/2026
County: Grant County

Balance Last Statement		22,091.70
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	66.00	
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		66.00
Total Including Balance Forward		22,157.70
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		22,157.70

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	22,157.70	
Escrowed Investments	0.00	
Total		22,157.70

Maximum Reserve Requirement: 21,890

West Virginia Municipal Bond Commission
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Charleston, WV 25302

Statement of Accounts

Grant County PSD 11-B Water Revenue

GRC-W-1-11-B-GA-06

Activity
From 05/01/2026 To 05/31/2026
County: Grant County

Balance Last Statement		922.03
Receipts:		
Deposits from Treasurer	370.89	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2.75	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		373.64
Total Including Balance Forward		1,295.67
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		1,295.67

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	1,295.67	
Escrowed Investments	0.00	
Total		1,295.67

Remaining Principal Balance Outstanding, as of 05/31/2026 (Unaudited) : 66,543

West Virginia Municipal Bond Commission
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Statement of Accounts

Grant County PSD 11-B Water Reserve

GRC-W-2-11-B-GA-06

Activity
From 05/01/2026 To 05/31/2026
County: Grant County

Balance Last Statement		4,485.25
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	13.40	
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		13.40
Total Including Balance Forward		4,498.65
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		4,498.65

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	4,498.65	
Escrowed Investments	0.00	
Total		4,498.65

Maximum Reserve Requirement: 4,443

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

Statement of Accounts

Grant County PSD 16-A Water Refunding Revenue

GRC-W-1-16-A-GA-06

Activity
From 05/01/2026 To 05/31/2026
County: Grant County

Balance Last Statement		292.88
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.87	
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		0.87
Total Including Balance Forward		293.75
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		293.75

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	293.75	
Escrowed Investments	0.00	
Total		293.75

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

Grant County PSD 16-A Water Refunding Reserve

GRC-W-2-16-A-GA-06

Activity
From 05/01/2026 To 05/31/2026
County: Grant County

Balance Last Statement		2,269.94
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	6.78	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		6.78
Total Including Balance Forward		2,276.72
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		2,276.72

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	2,276.72	
Escrowed Investments	0.00	
Total		2,276.72

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

Grant County PSD 16-B Water Refunding Revenue

GRC-W-1-16-B-GA-06

Activity
From 05/01/2026 To 05/31/2026
County: Grant County

Balance Last Statement		1,111.28
Receipts:		
Deposits from Treasurer	894.10	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	3.32	
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		897.42
Total Including Balance Forward		2,008.70
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-771.25	
Registered Interest Paid	-121.07	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-1.78	
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		-894.10
Balance This Statement		1,114.60

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	1,114.60	
Escrowed Investments	0.00	
Total		1,114.60

Remaining Principal Balance Outstanding, as of 05/31/2026 (Unaudited) : 43,122

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

Statement of Accounts

Grant County PSD 16-B Water Refunding Reserve

GRC-W-2-16-B-GA-06

Activity
From 05/01/2026 To 05/31/2026
County: Grant County

Balance Last Statement		13,029.71
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	38.93	
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		38.93
Total Including Balance Forward		13,068.64
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		13,068.64

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	13,068.64	
Escrowed Investments	0.00	
Total		13,068.64

Maximum Reserve Requirement: 10,708

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

Statement of Accounts

Grant County PSD 16-C Water Refunding Revenue

GRC-W-1-16-C-GA-06

Activity
From 05/01/2026 To 05/31/2026
County: Grant County

Balance Last Statement		2,988.22
Receipts:		
Deposits from Treasurer	2,404.15	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	8.94	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		2,413.09
Total Including Balance Forward		5,401.31
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-2,008.86	
Registered Interest Paid	-390.49	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-4.80	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-2,404.15
Balance This Statement		2,997.16

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	2,997.16	
Escrowed Investments	0.00	
Total		2,997.16

Remaining Principal Balance Outstanding, as of 05/31/2026 (Unaudited) : 138,286

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

Statement of Accounts

Grant County PSD 16-C Water Refunding Reserve

GRC-W-2-16-C-GA-06

Activity
From 05/01/2026 To 05/31/2026
County: Grant County

Balance Last Statement		35,036.06
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	104.67	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		104.67
Total Including Balance Forward		35,140.73
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		35,140.73

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	35,140.73	
Escrowed Investments	0.00	
Total		35,140.73

Maximum Reserve Requirement: 28,793

West Virginia Municipal Bond Commission
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Charleston, WV 25302

Statement of Accounts

Grant County PSD 24 Water Reserve

GRC-W-2-24-X-GA-06

Activity
From 05/01/2026 To 05/31/2026
County: Grant County

Balance Last Statement		3,332.60
Receipts:		
Deposits from Treasurer	1,107.70	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	9.96	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1,117.66
Total Including Balance Forward		4,450.26
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		4,450.26

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	4,450.26	
Escrowed Investments	0.00	
Total		4,450.26

Maximum Reserve Requirement: 132,924

West Virginia Municipal Bond Commission
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Suite 1117
Charleston, WV 25302

Statement of Accounts

Grant County PSD 99 Water Reserve

GRC-W-2-99-X-GA-06

Activity
From 05/01/2026 To 05/31/2026
County: Grant County

Balance Last Statement		106,421.60
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	317.94	
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		317.94
Total Including Balance Forward		106,739.54
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		106,739.54

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	106,739.54	
Escrowed Investments	0.00	
Total		106,739.54

Maximum Reserve Requirement: 105,456

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

Statement of Accounts

Mountain Top PSD 09-B Water Revenue

MTP-W-1-09-B-GA-06

Activity
From 05/01/2026 To 05/31/2026
County: Grant County

Balance Last Statement		14,466.72
Receipts:		
Deposits from Treasurer	5,797.57	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	43.22	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		5,840.79
Total Including Balance Forward		20,307.51
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		20,307.51

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	20,307.51	
Escrowed Investments	0.00	
Total		20,307.51

Remaining Principal Balance Outstanding, as of 05/31/2026 (Unaudited) : 1,596,845

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

Statement of Accounts

Mountain Top PSD 09-B Water Reserve

MTP-W-2-09-B-GA-06

Activity
From 05/01/2026 To 05/31/2026
County: Grant County

Balance Last Statement		86,399.93
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	258.12	
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		258.12
Total Including Balance Forward		86,658.05
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		86,658.05

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	86,658.05	
Escrowed Investments	0.00	
Total		86,658.05

Maximum Reserve Requirement: 69,432

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

Statement of Accounts

Mountain Top PSD 23-A Water Revenue

MTP-W-1-23-A-GA-06

Activity
From 05/01/2026 To 05/31/2026
County: Grant County

Balance Last Statement		19,023.41
Receipts:		
Deposits from Treasurer	7,352.85	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	56.83	
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		7,409.68
Total Including Balance Forward		26,433.09
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		26,433.09

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	26,433.09	
Escrowed Investments	0.00	
Total		26,433.09

Remaining Principal Balance Outstanding, as of 05/31/2026 (Unaudited) : 2,750,827

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

Statement of Accounts

Mountain Top PSD 23-A Water Reserve

MTP-W-2-23-A-GA-06

Activity
From 05/01/2026 To 05/31/2026
County: Grant County

Balance Last Statement		10,492.90
Receipts:		
Deposits from Treasurer	733.81	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	31.35	
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		765.16
Total Including Balance Forward		11,258.06
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		11,258.06

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	11,258.06	
Escrowed Investments	0.00	
Total		11,258.06

Maximum Reserve Requirement: 88,057

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

Statement of Accounts

Petersburg 03-A Sewer Revenue

PEB-S-1-03-A-GA-12

Activity
From 05/01/2026 To 05/31/2026
County: Grant County

Balance Last Statement		46,589.14
Receipts:		
Deposits from Treasurer	10,892.48	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	138.51	
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		11,030.99
Total Including Balance Forward		57,620.13
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		57,620.13

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	57,620.13	
Escrowed Investments	0.00	
Total		57,620.13

Remaining Principal Balance Outstanding, as of 05/31/2026 (Unaudited) : 1,849,646

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

Statement of Accounts

Petersburg 03-A Sewer Reserve

PEB-S-2-03-A-GA-12

Activity
From 05/01/2026 To 05/31/2026
County: Grant County

Balance Last Statement		148,725.81
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	442.16	
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		442.16
Total Including Balance Forward		149,167.97
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		149,167.97

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	149,167.97	
Escrowed Investments	0.00	
Total		149,167.97

Maximum Reserve Requirement: 119,332

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

Statement of Accounts

Petersburg 16-A Sewer Revenue

PEB-S-1-16-A-GA-12

Activity
From 05/01/2026 To 05/31/2026
County: Grant County

Balance Last Statement		4,595.39
Receipts:		
Deposits from Treasurer	1,887.44	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	13.66	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1,901.10
Total Including Balance Forward		6,496.49
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		6,496.49

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	6,496.49	
Escrowed Investments	0.00	
Total		6,496.49

Remaining Principal Balance Outstanding, as of 05/31/2026 (Unaudited) : 593,572

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

Statement of Accounts

Petersburg 16-A Sewer Reserve

PEB-S-2-16-A-GA-12

Activity
From 05/01/2026 To 05/31/2026
County: Grant County

Balance Last Statement		19,049.64
Receipts:		
Deposits from Treasurer	188.37	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	56.63	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		245.00
Total Including Balance Forward		19,294.64
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		19,294.64

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	19,294.64	
Escrowed Investments	0.00	
Total		19,294.64

Maximum Reserve Requirement: 22,604

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

Statement of Accounts

Petersburg 16-B Sewer Reserve

PEB-S-2-16-B-GA-12

Activity
From 05/01/2026 To 05/31/2026
County: Grant County

Balance Last Statement		59,394.14
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	176.58	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		176.58
Total Including Balance Forward		59,570.72
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		59,570.72

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	59,570.72	
Escrowed Investments	0.00	
Total		59,570.72

Maximum Reserve Requirement: 58,860

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

Statement of Accounts

Petersburg 87-A Sewer Revenue

PEB-S-1-87-A-GA-12

Activity
From 05/01/2026 To 05/31/2026
County: Grant County

Balance Last Statement		56,528.36
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	168.07	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		168.07
Total Including Balance Forward		56,696.43
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		56,696.43

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	56,696.43	
Escrowed Investments	0.00	
Total		56,696.43

Remaining Principal Balance Outstanding, as of 05/31/2026 (Unaudited) : 52,761

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

Statement of Accounts

Petersburg 87-A Sewer Reserve

PEB-S-2-87-A-GA-12

Activity
From 05/01/2026 To 05/31/2026
County: Grant County

Balance Last Statement		7,688.13
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	22.86	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		22.86
Total Including Balance Forward		7,710.99
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		7,710.99

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	7,710.99	
Escrowed Investments	0.00	
Total		7,710.99

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
Suite 1117
Charleston, WV 25302

Statement of Accounts

Petersburg 87-B Sewer Revenue

PEB-S-1-87-B-GA-12

Activity
From 05/01/2026 To 05/31/2026
County: Grant County

Balance Last Statement		4,314.21
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	12.83	
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		12.83
Total Including Balance Forward		4,327.04
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		4,327.04

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	4,327.04	
Escrowed Investments	0.00	
Total		4,327.04

Remaining Principal Balance Outstanding, as of 05/31/2026 (Unaudited) : 4,198

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

Statement of Accounts

Petersburg 87-B Sewer Reserve

PEB-S-2-87-B-GA-12

Activity
From 05/01/2026 To 05/31/2026
County: Grant County

Balance Last Statement		1,473.22
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	4.38	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		4.38
Total Including Balance Forward		1,477.60
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		1,477.60

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	1,477.60	
Escrowed Investments	0.00	
Total		1,477.60

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

Petersburg 09-A Water Revenue

PEB-W-1-09-A-GA-12

Activity
From 05/01/2026 To 05/31/2026
County: Grant County

Balance Last Statement		38,799.62
Receipts:		
Deposits from Treasurer	14,920.78	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	115.35	
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		15,036.13
Total Including Balance Forward		53,835.75
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		53,835.75

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	53,835.75	
Escrowed Investments	0.00	
Total		53,835.75

Remaining Principal Balance Outstanding, as of 05/31/2026 (Unaudited) : 741,954

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

Statement of Accounts

Petersburg 09-A Water Reserve

PEB-W-2-09-A-GA-12

Activity
From 05/01/2026 To 05/31/2026
County: Grant County

Balance Last Statement		165,635.63
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	492.43	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		492.43
Total Including Balance Forward		166,128.06
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		166,128.06

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	166,128.06	
Escrowed Investments	0.00	
Total		166,128.06

Maximum Reserve Requirement: 164,128

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

Statement of Accounts

Petersburg 09-C Water Revenue

PEB-W-1-09-C-GA-12

Activity
From 05/01/2026 To 05/31/2026
County: Grant County

Balance Last Statement		16,006.48
Receipts:		
Deposits from Treasurer	6,958.56	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	47.59	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		7,006.15
Total Including Balance Forward		23,012.63
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		23,012.63

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	23,012.63	
Escrowed Investments	0.00	
Total		23,012.63

Remaining Principal Balance Outstanding, as of 05/31/2026 (Unaudited) : 1,229,148

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

Statement of Accounts

Petersburg 09-C Water Reserve

PEB-W-2-09-C-GA-12

Activity
From 05/01/2026 To 05/31/2026
County: Grant County

Balance Last Statement		98,452.18
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	292.70	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		292.70
Total Including Balance Forward		98,744.88
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		98,744.88

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	98,744.88	
Escrowed Investments	0.00	
Total		98,744.88

Maximum Reserve Requirement: 83,336

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

Statement of Accounts

Petersburg 24-A Water Reserve

PEB-W-2-24-A-GA-12

Activity
From 05/01/2026 To 05/31/2026
County: Grant 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: 191,508

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

Statement of Accounts

Petersburg 24 Water BAN

PEB-W-1-24-N-GA-12

Activity
From 05/01/2026 To 05/31/2026
County: Grant County

Balance Last Statement		230.64
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.69	
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		0.69
Total Including Balance Forward		231.33
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		231.33

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	231.33	
Escrowed Investments	0.00	
Total		231.33

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

West Virginia Municipal Bond Commission
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Charleston, WV 25302

Statement of Accounts

Petersburg 96 Water Revenue

PEB-W-1-96-X-GA-12

Activity
From 05/01/2026 To 05/31/2026
County: Grant County

Balance Last Statement		14,817.05
Receipts:		
Deposits from Treasurer	2,837.45	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	44.08	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		2,881.53
Total Including Balance Forward		17,698.58
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		17,698.58

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	17,698.58	
Escrowed Investments	0.00	
Total		17,698.58

Remaining Principal Balance Outstanding, as of 05/31/2026 (Unaudited) : 247,170

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

Statement of Accounts

Petersburg 96 Water Reserve

PEB-W-2-96-X-GA-12

Activity
From 05/01/2026 To 05/31/2026
County: Grant County

Balance Last Statement		34,293.03
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	101.95	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		101.95
Total Including Balance Forward		34,394.98
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		34,394.98

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	34,394.98	
Escrowed Investments	0.00	
Total		34,394.98

Maximum Reserve Requirement: 33,981