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

Statement of Accounts

Jane Lew PSD 05-A Sewer Revenue

JAL-S-1-05-A-LE-06

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

Balance Last Statement		7,237.27
Receipts:		
Deposits from Treasurer	2,053.28	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	22.67	
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		2,075.95
Total Including Balance Forward		9,313.22
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-6,147.53	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-12.30	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-6,159.83
Balance This Statement		3,153.39

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	3,153.39	
Escrowed Investments	0.00	
Total		3,153.39

Remaining Principal Balance Outstanding, as of 12/31/2025 (Unaudited) : 479,507

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

Statement of Accounts

Jane Lew PSD 05-A Sewer Reserve

JAL-S-2-05-A-LE-06

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

Balance Last Statement		30,180.23
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	94.56	
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		94.56
Total Including Balance Forward		30,274.79
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		30,274.79

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	30,274.79	
Escrowed Investments	0.00	
Total		30,274.79

Maximum Reserve Requirement: 24,590

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

Statement of Accounts

Jane Lew PSD 13-A Sewer Revenue

JAL-S-1-13-A-LE-06

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

Balance Last Statement		39,377.86
Receipts:		
Deposits from Treasurer	11,279.84	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	123.37	
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		11,403.21
Total Including Balance Forward		50,781.07
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-33,771.00	
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	-67.54	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-33,838.54
Balance This Statement		16,942.53

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	16,942.53	
Escrowed Investments	0.00	
Total		16,942.53

Remaining Principal Balance Outstanding, as of 12/31/2025 (Unaudited) : 3,681,039

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
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Statement of Accounts

Jane Lew PSD 13-A Sewer Reserve

JAL-S-2-13-A-LE-06

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

Balance Last Statement		147,258.33
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	461.37	
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		461.37
Total Including Balance Forward		147,719.70
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		147,719.70

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	147,719.70	
Escrowed Investments	0.00	
Total		147,719.70

Maximum Reserve Requirement: 135,088

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

Statement of Accounts

Jane Lew PSD 09-A Water Revenue

JAL-W-1-09-A-LE-06

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

Balance Last Statement		5,514.61
Receipts:		
Deposits from Treasurer	1,195.39	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	17.28	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1,212.67
Total Including Balance Forward		6,727.28
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-3,578.00	
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	-7.16	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-3,585.16
Balance This Statement		3,142.12

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	3,142.12	
Escrowed Investments	0.00	
Total		3,142.12

Remaining Principal Balance Outstanding, as of 12/31/2025 (Unaudited) : 214,681

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

Statement of Accounts

Jane Lew PSD 09-A Water Reserve

JAL-W-2-09-A-LE-06

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

Balance Last Statement		16,680.03
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	52.26	
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		52.26
Total Including Balance Forward		16,732.29
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		16,732.29

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	16,732.29	
Escrowed Investments	0.00	
Total		16,732.29

Maximum Reserve Requirement: 14,316

West Virginia Municipal Bond Commission
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Charleston, WV 25302

Statement of Accounts

Jane Lew PSD 21 Water Refunding Revenue

JAL-W-1-21-R-LE-06

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

Balance Last Statement		3,014.80
Receipts:		
Deposits from Treasurer	2,596.07	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	9.45	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		2,605.52
Total Including Balance Forward		5,620.32
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-1,280.18	
Registered Interest Paid	-1,310.71	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-5.18	
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		-2,596.07
Balance This Statement		3,024.25

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	3,024.25	
Escrowed Investments	0.00	
Total		3,024.25

Remaining Principal Balance Outstanding, as of 12/31/2025 (Unaudited) : 423,814

West Virginia Municipal Bond Commission
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Charleston, WV 25302

Statement of Accounts

Jane Lew PSD 21 Water Refunding Reserve

JAL-W-2-21-R-LE-06

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

Balance Last Statement		36,168.37
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	113.32	
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		113.32
Total Including Balance Forward		36,281.69
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		36,281.69

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	36,281.69	
Escrowed Investments	0.00	
Total		36,281.69

Maximum Reserve Requirement: 31,090

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

Statement of Accounts

Lewis County EDA 03-A Water Revenue

LED-W-1-03-A-LE-09

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

Balance Last Statement		16,944.41
Receipts:		
Deposits from Treasurer	5,009.50	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	52.03	
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		5,061.53
Total Including Balance Forward		22,005.94
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-15,028.48	
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	-30.06	
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		-15,058.54
Balance This Statement		6,947.40

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	6,947.40	
Escrowed Investments	0.00	
Total		6,947.40

Remaining Principal Balance Outstanding, as of 12/31/2025 (Unaudited) : 1,051,993

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

Statement of Accounts

Lewis County EDA 03-A Water Reserve

LED-W-2-03-A-LE-09

Activity
From 12/01/2025 To 12/31/2025
County: Lewis 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: 60,114

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

Statement of Accounts

Lewis County EDA 06-A Water Revenue

LED-W-1-06-A-LE-09

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

Balance Last Statement		32,178.95
Receipts:		
Deposits from Treasurer	9,571.67	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	98.80	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		9,670.47
Total Including Balance Forward		41,849.42
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-28,714.00	
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	-57.43	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-28,771.43
Balance This Statement		13,077.99

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	13,077.99	
Escrowed Investments	0.00	
Total		13,077.99

Remaining Principal Balance Outstanding, as of 12/31/2025 (Unaudited) : 2,354,548

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

Statement of Accounts

Lewis County EDA 06-A Water Reserve

LED-W-2-06-A-LE-09

Activity
From 12/01/2025 To 12/31/2025
County: Lewis 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: 114,860

West Virginia Municipal Bond Commission
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Charleston, WV 25302

Statement of Accounts

Lewis County EDA 16-A Water Revenue

LED-W-1-16-A-LE-09

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

Balance Last Statement		62,225.23
Receipts:		
Deposits from Treasurer	8,150.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	193.21	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		8,343.21
Total Including Balance Forward		70,568.44
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-15,343.00	
Registered Interest Paid	-5,411.77	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-41.51	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-20,796.28
Balance This Statement		49,772.16

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	49,772.16	
Escrowed Investments	0.00	
Total		49,772.16

Remaining Principal Balance Outstanding, as of 12/31/2025 (Unaudited) : 2,149,364

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

Statement of Accounts

Lewis County EDA 16-A Water Reserve

LED-W-2-16-A-LE-09

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

Balance Last Statement		107,066.17
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	335.36	
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		335.36
Total Including Balance Forward		107,401.53
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	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		107,401.53

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	107,401.53	
Escrowed Investments	0.00	
Total		107,401.53

Maximum Reserve Requirement: 83,019

West Virginia Municipal Bond Commission
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Statement of Accounts

Lewis County EDA 17-A Water Revenue

LED-W-1-17-A-LE-09

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

Balance Last Statement		27,772.62
Receipts:		
Deposits from Treasurer	2,486.01	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	86.39	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		2,572.40
Total Including Balance Forward		30,345.02
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-5,431.00	
Registered Interest Paid	-2,026.63	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-14.92	
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		-7,472.55
Balance This Statement		22,872.47

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	22,872.47	
Escrowed Investments	0.00	
Total		22,872.47

Remaining Principal Balance Outstanding, as of 12/31/2025 (Unaudited) : 805,222

West Virginia Municipal Bond Commission
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Charleston, WV 25302

Statement of Accounts

Lewis County EDA 17-A Water Reserve

LED-W-2-17-A-LE-09

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

Balance Last Statement		37,756.52
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	118.26	
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		118.26
Total Including Balance Forward		37,874.78
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		37,874.78

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	37,874.78	
Escrowed Investments	0.00	
Total		37,874.78

Maximum Reserve Requirement: 29,833

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

Statement of Accounts

Lewis County EDA 24-A Water Revenue

LED-W-1-24-A-LE-09

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

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

The Above Balance is Held as Follows:

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

Remaining Principal Balance Outstanding, as of 12/31/2025 (Unaudited) : 1,603,065

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

Statement of Accounts

Lewis County EDA 24-A Water Reserve

LED-W-2-24-A-LE-09

Activity
From 12/01/2025 To 12/31/2025
County: Lewis 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: 215,731

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

Statement of Accounts

Lewis County EDA 99-A Water Revenue

LED-W-1-99-A-LE-09

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

Balance Last Statement		11,954.02
Receipts:		
Deposits from Treasurer	3,552.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	36.70	
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		3,588.70
Total Including Balance Forward		15,542.72
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-10,656.00	
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	-21.31	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-10,677.31
Balance This Statement		4,865.41

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	4,865.41	
Escrowed Investments	0.00	
Total		4,865.41

Remaining Principal Balance Outstanding, as of 12/31/2025 (Unaudited) : 575,424

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

Statement of Accounts

Lewis County EDA 99-A Water Reserve

LED-W-2-99-A-LE-09

Activity
From 12/01/2025 To 12/31/2025
County: Lewis 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: 42,628

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

Statement of Accounts

Weston 00-A Sewer Revenue

WES-S-1-00-A-LE-12

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

Balance Last Statement		33,875.93
Receipts:		
Deposits from Treasurer	9,556.64	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	106.11	
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		9,662.75
Total Including Balance Forward		43,538.68
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-26,601.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-2,011.68	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-57.23	
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		-28,669.91
Balance This Statement		14,868.77

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	14,868.77	
Escrowed Investments	0.00	
Total		14,868.77

Remaining Principal Balance Outstanding, as of 12/31/2025 (Unaudited) : 691,603

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

Statement of Accounts

Weston 00-A Sewer Reserve (R)*

WES-S-2-00-A-LE-12

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

Balance Last Statement		123,766.75
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	387.68	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		387.68
Total Including Balance Forward		124,154.43
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		124,154.43

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	124,154.43	
Escrowed Investments	0.00	
Total		124,154.43

Maximum Reserve Requirement: 106,404

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

Statement of Accounts

Weston 00-B Sewer Revenue

WES-S-1-00-B-LE-12

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

Balance Last Statement		48,092.04
Receipts:		
Deposits from Treasurer	13,555.39	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	150.64	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		13,706.03
Total Including Balance Forward		61,798.07
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-40,584.00	
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	-81.17	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-40,665.17
Balance This Statement		21,132.90

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	21,132.90	
Escrowed Investments	0.00	
Total		21,132.90

Remaining Principal Balance Outstanding, as of 12/31/2025 (Unaudited) : 2,435,040

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

Statement of Accounts

Weston 00-B Sewer Reserve (R)*

WES-S-2-00-B-LE-12

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

Balance Last Statement		188,830.24
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	591.48	
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		591.48
Total Including Balance Forward		189,421.72
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		189,421.72

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	189,421.72	
Escrowed Investments	0.00	
Total		189,421.72

Maximum Reserve Requirement: 162,340

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

Statement of Accounts

Weston 05-A Sewer Revenue

WES-S-1-05-A-LE-12

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

Balance Last Statement		4,451.31
Receipts:		
Deposits from Treasurer	1,286.52	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	13.94	
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		1,300.46
Total Including Balance Forward		5,751.77
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-3,851.85	
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	-7.70	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-3,859.55
Balance This Statement		1,892.22

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	1,892.22	
Escrowed Investments	0.00	
Total		1,892.22

Remaining Principal Balance Outstanding, as of 12/31/2025 (Unaudited) : 300,444

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

Statement of Accounts

Weston 05-A Sewer Reserve (R)*

WES-S-2-05-A-LE-12

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

Balance Last Statement		17,922.21
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	56.14	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		56.14
Total Including Balance Forward		17,978.35
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		17,978.35

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	17,978.35	
Escrowed Investments	0.00	
Total		17,978.35

Maximum Reserve Requirement: 15,407

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

Statement of Accounts

Weston 07-A Sewer Revenue

WES-S-1-07-A-LE-12

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

Balance Last Statement		22,811.94
Receipts:		
Deposits from Treasurer	6,608.52	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	71.45	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		6,679.97
Total Including Balance Forward		29,491.91
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-19,786.00	
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	-39.57	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-19,825.57
Balance This Statement		9,666.34

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	9,666.34	
Escrowed Investments	0.00	
Total		9,666.34

Remaining Principal Balance Outstanding, as of 12/31/2025 (Unaudited) : 1,701,552

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

Statement of Accounts

Weston 07-A Sewer Reserve (R)*

WES-S-2-07-A-LE-12

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

Balance Last Statement		92,059.37
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	288.36	
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		288.36
Total Including Balance Forward		92,347.73
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		92,347.73

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	92,347.73	
Escrowed Investments	0.00	
Total		92,347.73

Maximum Reserve Requirement: 79,144

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

Statement of Accounts

Weston 11-A Sewer Revenue

WES-S-1-11-A-LE-12

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

Balance Last Statement		8,709.62
Receipts:		
Deposits from Treasurer	2,517.02	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	27.28	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		2,544.30
Total Including Balance Forward		11,253.92
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-7,536.00	
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	-15.07	
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		-7,551.07
Balance This Statement		3,702.85

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	3,702.85	
Escrowed Investments	0.00	
Total		3,702.85

Remaining Principal Balance Outstanding, as of 12/31/2025 (Unaudited) : 748,271

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

Statement of Accounts

Weston 11-A Sewer Reserve

WES-S-2-11-A-LE-12

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

Balance Last Statement		35,052.38
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	109.80	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		109.80
Total Including Balance Forward		35,162.18
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		35,162.18

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	35,162.18	
Escrowed Investments	0.00	
Total		35,162.18

Maximum Reserve Requirement: 30,144

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

Statement of Accounts

Weston 11-B Sewer Revenue

WES-S-1-11-B-LE-12

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

Balance Last Statement		7,683.24
Receipts:		
Deposits from Treasurer	2,220.56	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	24.07	
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		2,244.63
Total Including Balance Forward		9,927.87
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-6,181.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-467.40	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-13.30	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-6,661.70
Balance This Statement		3,266.17

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	3,266.17	
Escrowed Investments	0.00	
Total		3,266.17

Remaining Principal Balance Outstanding, as of 12/31/2025 (Unaudited) : 414,086

West Virginia Municipal Bond Commission
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Statement of Accounts

Weston 11-B Sewer Reserve (R)*

WES-S-2-11-B-LE-12

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

Balance Last Statement		28,749.83
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	90.05	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		90.05
Total Including Balance Forward		28,839.88
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		28,839.88

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	28,839.88	
Escrowed Investments	0.00	
Total		28,839.88

Maximum Reserve Requirement: 24,724

West Virginia Municipal Bond Commission
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Statement of Accounts

Weston 13-A Sewer Revenue

WES-S-1-13-A-LE-12

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

Balance Last Statement		6,615.37
Receipts:		
Deposits from Treasurer	1,905.84	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	20.72	
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		1,926.56
Total Including Balance Forward		8,541.93
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-5,304.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-401.12	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-11.41	
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		-5,716.53
Balance This Statement		2,825.40

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	2,825.40	
Escrowed Investments	0.00	
Total		2,825.40

Remaining Principal Balance Outstanding, as of 12/31/2025 (Unaudited) : 327,071

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Statement of Accounts

Weston 13-A Sewer Reserve

WES-S-2-13-A-LE-12

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

Balance Last Statement		24,212.75
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	75.84	
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		75.84
Total Including Balance Forward		24,288.59
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		24,288.59

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	24,288.59	
Escrowed Investments	0.00	
Total		24,288.59

Maximum Reserve Requirement: 21,220

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Statement of Accounts

Weston 18-A Sewer Revenue

WES-S-1-18-A-LE-12

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

Balance Last Statement		70,536.49
Receipts:		
Deposits from Treasurer	21,056.83	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	220.94	
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		21,277.77
Total Including Balance Forward		91,814.26
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-52,778.00	
Registered Interest Paid	-6,107.69	
Admin Fee to Bondholder	-4,158.45	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-126.09	
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		-63,170.23
Balance This Statement		28,644.03

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	28,644.03	
Escrowed Investments	0.00	
Total		28,644.03

Remaining Principal Balance Outstanding, as of 12/31/2025 (Unaudited) : 9,719,530

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Statement of Accounts

Weston 18-A Sewer Reserve

WES-S-2-18-A-LE-12

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

Balance Last Statement		132,224.92
Receipts:		
Deposits from Treasurer	2,139.80	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	414.17	
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		2,553.97
Total Including Balance Forward		134,778.89
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	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		134,778.89

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	134,778.89	
Escrowed Investments	0.00	
Total		134,778.89

Maximum Reserve Requirement: 644,780

West Virginia Municipal Bond Commission
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Statement of Accounts

Weston 18-C Sewer Revenue

WES-S-1-18-C-LE-12

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

Balance Last Statement		16,373.86
Receipts:		
Deposits from Treasurer	4,913.14	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	51.29	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		4,964.43
Total Including Balance Forward		21,338.29
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-8,933.00	
Registered Interest Paid	-5,776.90	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-29.42	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-14,739.32
Balance This Statement		6,598.97

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	6,598.97	
Escrowed Investments	0.00	
Total		6,598.97

Remaining Principal Balance Outstanding, as of 12/31/2025 (Unaudited) : 1,146,447

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Statement of Accounts

Weston 18-C Sewer Reserve

WES-S-2-18-C-LE-12

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

Balance Last Statement		34,293.65
Receipts:		
Deposits from Treasurer	490.34	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	107.42	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		597.76
Total Including Balance Forward		34,891.41
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		34,891.41

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	34,891.41	
Escrowed Investments	0.00	
Total		34,891.41

Maximum Reserve Requirement: 58,840