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

Statement of Accounts

Bradshaw 93-A Sewer Revenue

BRS-S-1-93-A-MD-12

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

Balance Last Statement		3,381.09
Receipts:		
Deposits from Treasurer	1,682.28	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	10.59	
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		1,692.87
Total Including Balance Forward		5,073.96
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		5,073.96

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	5,073.96	
Escrowed Investments	0.00	
Total		5,073.96

Remaining Principal Balance Outstanding, as of 12/31/2025 (Unaudited) : 93,844

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
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Statement of Accounts

Bradshaw 93-A Sewer Reserve

BRS-S-2-93-A-MD-12

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

Balance Last Statement		20,200.34
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	63.27	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		63.27
Total Including Balance Forward		20,263.61
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		20,263.61

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	20,263.61	
Escrowed Investments	0.00	
Total		20,263.61

Maximum Reserve Requirement: 20,147

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

Statement of Accounts

Bradshaw 93-B Sewer Revenue

BRS-S-1-93-B-MD-12

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

Balance Last Statement		35.02
Receipts:		
Deposits from Treasurer	17.55	
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		17.55
Total Including Balance Forward		52.57
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		52.57

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	52.57	
Escrowed Investments	0.00	
Total		52.57

Remaining Principal Balance Outstanding, as of 12/31/2025 (Unaudited) : 1,260

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

Statement of Accounts

Bradshaw 93-B Sewer Reserve

BRS-S-2-93-B-MD-12

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

Balance Last Statement		210.73
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.66	
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		0.66
Total Including Balance Forward		211.39
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		211.39

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	211.39	
Escrowed Investments	0.00	
Total		211.39

Maximum Reserve Requirement: 210

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
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Statement of Accounts

Gary 15-A Sewer Revenue

GAM-S-1-15-A-MD-12

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

Balance Last Statement		1,094.72
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	3.43	
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		3.43
Total Including Balance Forward		1,098.15
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-978.64	
Registered Interest Paid	-3.26	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-1.96	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-983.86
Balance This Statement		114.29

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	114.29	
Escrowed Investments	0.00	
Total		114.29

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

Gary 15-A Sewer Reserve

GAM-S-2-15-A-MD-12

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

Balance Last Statement		3,160.54
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	9.90	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		9.90
Total Including Balance Forward		3,170.44
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		3,170.44

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	3,170.44	
Escrowed Investments	0.00	
Total		3,170.44

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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Statement of Accounts

Gary 00-A Water Revenue

GAM-W-1-00-A-MD-12

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

Balance Last Statement		21,405.78
Receipts:		
Deposits from Treasurer	5,339.04	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	67.05	
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		5,406.09
Total Including Balance Forward		26,811.87
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-14,891.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-1,126.13	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-32.03	
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		-16,049.16
Balance This Statement		10,762.71

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	10,762.71	
Escrowed Investments	0.00	
Total		10,762.71

Remaining Principal Balance Outstanding, as of 12/31/2025 (Unaudited) : 342,484

West Virginia Municipal Bond Commission
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Statement of Accounts

Gary 00-A Water Reserve

GAM-W-2-00-A-MD-12

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

Balance Last Statement		68,056.87
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	213.18	
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		213.18
Total Including Balance Forward		68,270.05
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		68,270.05

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	68,270.05	
Escrowed Investments	0.00	
Total		68,270.05

Maximum Reserve Requirement: 59,564

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

Statement of Accounts

McDowell County PSD 01-A Water Reserve

MDP-W-2-01-A-MD-06

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

Balance Last Statement		8,282.00
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	25.95	
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		25.95
Total Including Balance Forward		8,307.95
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		8,307.95

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	8,307.95	
Escrowed Investments	0.00	
Total		8,307.95

Maximum Reserve Requirement: 7,992

West Virginia Municipal Bond Commission
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Charleston, WV 25302

Statement of Accounts

McDowell County PSD 06-A Water Reserve

MDP-W-2-06-A-MD-06

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

Balance Last Statement		13,478.82
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	42.23	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		42.23
Total Including Balance Forward		13,521.05
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		13,521.05

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	13,521.05	
Escrowed Investments	0.00	
Total		13,521.05

Maximum Reserve Requirement: 13,008

West Virginia Municipal Bond Commission
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Charleston, WV 25302

Statement of Accounts

McDowell County PSD 06-B Water Refunding Revenue

MDP-W-1-06-B-MD-06

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

Balance Last Statement		2,244.30
Receipts:		
Deposits from Treasurer	650.63	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	7.03	
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		657.66
Total Including Balance Forward		2,901.96
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-1,948.00	
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	-3.90	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-1,951.90
Balance This Statement		950.06

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	950.06	
Escrowed Investments	0.00	
Total		950.06

Remaining Principal Balance Outstanding, as of 12/31/2025 (Unaudited) : 159,736

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

Statement of Accounts

McDowell County PSD 06-B Water Refunding Reserve

MDP-W-2-06-B-MD-06

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

Balance Last Statement		9,568.51
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	29.98	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		29.98
Total Including Balance Forward		9,598.49
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		9,598.49

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	9,598.49	
Escrowed Investments	0.00	
Total		9,598.49

Maximum Reserve Requirement: 7,792

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

Statement of Accounts

McDowell County PSD 07-A Water Reserve

MDP-W-2-07-A-MD-06

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

Balance Last Statement		14,436.95
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	45.23	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		45.23
Total Including Balance Forward		14,482.18
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		14,482.18

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	14,482.18	
Escrowed Investments	0.00	
Total		14,482.18

Maximum Reserve Requirement: 13,932

West Virginia Municipal Bond Commission
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Charleston, WV 25302

Statement of Accounts

McDowell County PSD 08-A Water Reserve

MDP-W-2-08-A-MD-06

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

Balance Last Statement		17,072.26
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	53.49	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		53.49
Total Including Balance Forward		17,125.75
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		17,125.75

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	17,125.75	
Escrowed Investments	0.00	
Total		17,125.75

Maximum Reserve Requirement: 16,476

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

Statement of Accounts

McDowell County PSD 09-A Water Reserve

MDP-W-2-09-A-MD-06

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

Balance Last Statement		9,848.92
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	30.86	
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		30.86
Total Including Balance Forward		9,879.78
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		9,879.78

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	9,879.78	
Escrowed Investments	0.00	
Total		9,879.78

Maximum Reserve Requirement: 9,504

West Virginia Municipal Bond Commission
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Suite 1117
Charleston, WV 25302

Statement of Accounts

McDowell County PSD 11-A Water Reserve

MDP-W-2-11-A-MD-06

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

Balance Last Statement		11,502.39
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	36.04	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		36.04
Total Including Balance Forward		11,538.43
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		11,538.43

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	11,538.43	
Escrowed Investments	0.00	
Total		11,538.43

Maximum Reserve Requirement: 11,100

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

Statement of Accounts

McDowell County PSD 11-B Water Reserve

MDP-W-2-11-B-MD-06

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

Balance Last Statement		26,410.55
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	82.75	
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		82.75
Total Including Balance Forward		26,493.30
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		26,493.30

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	26,493.30	
Escrowed Investments	0.00	
Total		26,493.30

Maximum Reserve Requirement: 25,488

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
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Statement of Accounts

McDowell County PSD 11-C Water Reserve

MDP-W-2-11-C-MD-06

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

Balance Last Statement		16,262.15
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	50.95	
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		50.95
Total Including Balance Forward		16,313.10
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		16,313.10

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	16,313.10	
Escrowed Investments	0.00	
Total		16,313.10

Maximum Reserve Requirement: 15,696

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

Statement of Accounts

McDowell County PSD 14-A Water Reserve

MDP-W-2-14-A-MD-06

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

Balance Last Statement		85,377.56
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	267.49	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		267.49
Total Including Balance Forward		85,645.05
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		85,645.05

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	85,645.05	
Escrowed Investments	0.00	
Total		85,645.05

Maximum Reserve Requirement: 83,292

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
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Statement of Accounts

McDowell County PSD 15-A Water Reserve

MDP-W-2-15-A-MD-06

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

Balance Last Statement		24,494.07
Receipts:		
Deposits from Treasurer	206.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	76.74	
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		282.74
Total Including Balance Forward		24,776.81
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		24,776.81

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	24,776.81	
Escrowed Investments	0.00	
Total		24,776.81

Maximum Reserve Requirement: 24,720

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Statement of Accounts

McDowell County PSD 93 Water Reserve

MDP-W-2-93-X-MD-06

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

Balance Last Statement		49,948.73
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	156.49	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		156.49
Total Including Balance Forward		50,105.22
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		50,105.22

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	50,105.22	
Escrowed Investments	0.00	
Total		50,105.22

Maximum Reserve Requirement: 48,204

West Virginia Municipal Bond Commission
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Statement of Accounts

McDowell County PSD 95 Water Reserve

MDP-W-2-95-X-MD-06

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

Balance Last Statement		28,537.28
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	89.41	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		89.41
Total Including Balance Forward		28,626.69
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		28,626.69

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	28,626.69	
Escrowed Investments	0.00	
Total		28,626.69

Maximum Reserve Requirement: 27,540

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Statement of Accounts

McDowell County PSD 97-A Water Reserve

MDP-W-2-97-A-MD-06

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

Balance Last Statement		31,397.06
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	98.37	
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		98.37
Total Including Balance Forward		31,495.43
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		31,495.43

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	31,495.43	
Escrowed Investments	0.00	
Total		31,495.43

Maximum Reserve Requirement: 30,300

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
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Statement of Accounts

McDowell County PSD 99-A Water Reserve

MDP-W-2-99-A-MD-06

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

Balance Last Statement		20,553.97
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	64.40	
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		64.40
Total Including Balance Forward		20,618.37
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		20,618.37

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	20,618.37	
Escrowed Investments	0.00	
Total		20,618.37

Maximum Reserve Requirement: 19,836

West Virginia Municipal Bond Commission
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Statement of Accounts

McDowell County PSD 99-B Water Reserve

MDP-W-2-99-B-MD-06

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

Balance Last Statement		49,662.89
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	155.60	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		155.60
Total Including Balance Forward		49,818.49
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		49,818.49

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	49,818.49	
Escrowed Investments	0.00	
Total		49,818.49

Maximum Reserve Requirement: 47,928

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

Statement of Accounts

McDowell County PSD 99-C Water Reserve

MDP-W-2-99-C-MD-06

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

Balance Last Statement		7,137.76
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	22.36	
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		22.36
Total Including Balance Forward		7,160.12
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		7,160.12

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	7,160.12	
Escrowed Investments	0.00	
Total		7,160.12

Maximum Reserve Requirement: 6,888

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

Statement of Accounts

War 99-A Lot 2 Sewer Revenue

WAR-S-1-99-2-MD-12

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

Balance Last Statement		8,442.15
Receipts:		
Deposits from Treasurer	1,570.81	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	26.44	
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		1,597.25
Total Including Balance Forward		10,039.40
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-4,704.00	
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	-9.41	
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		-4,713.41
Balance This Statement		5,325.99

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	5,325.99	
Escrowed Investments	0.00	
Total		5,325.99

Remaining Principal Balance Outstanding, as of 12/31/2025 (Unaudited) : 253,970

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

Statement of Accounts

War 99-A Sewer Revenue

WAR-S-1-99-A-MD-12

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

Balance Last Statement		3,089.91
Receipts:		
Deposits from Treasurer	533.06	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	9.68	
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		542.74
Total Including Balance Forward		3,632.65
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-1,595.00	
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	-3.19	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-1,598.19
Balance This Statement		2,034.46

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	2,034.46	
Escrowed Investments	0.00	
Total		2,034.46

Remaining Principal Balance Outstanding, as of 12/31/2025 (Unaudited) : 86,130

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
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Statement of Accounts

War 99-A & 99-A Lot 2 Sewer Reserve

WAR-S-2-99-A-MD-12

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

Balance Last Statement		27,231.88
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	85.30	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		85.30
Total Including Balance Forward		27,317.18
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		27,317.18

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	27,317.18	
Escrowed Investments	0.00	
Total		27,317.18

Maximum Reserve Requirement: 25,196

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

Statement of Accounts

War 08-A Water Revenue

WAR-W-1-08-A-MD-12

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

Balance Last Statement		1,529.65
Receipts:		
Deposits from Treasurer	452.26	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	4.79	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		457.05
Total Including Balance Forward		1,986.70
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-1,354.00	
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	-2.71	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-1,356.71
Balance This Statement		629.99

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	629.99	
Escrowed Investments	0.00	
Total		629.99

Remaining Principal Balance Outstanding, as of 12/31/2025 (Unaudited) : 121,860

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
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Statement of Accounts

War 08-A Water Reserve

WAR-W-2-08-A-MD-12

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

Balance Last Statement		6,689.52
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	20.95	
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		20.95
Total Including Balance Forward		6,710.47
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		6,710.47

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	6,710.47	
Escrowed Investments	0.00	
Total		6,710.47

Maximum Reserve Requirement: 5,420

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

Statement of Accounts

War 11-A Water Reserve

WAR-W-2-11-A-MD-12

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

Balance Last Statement		46,507.30
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	145.68	
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		145.68
Total Including Balance Forward		46,652.98
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		46,652.98

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	46,652.98	
Escrowed Investments	0.00	
Total		46,652.98

Maximum Reserve Requirement: 44,880

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

Statement of Accounts

War 11-B Water Reserve

WAR-W-2-11-B-MD-12

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

Balance Last Statement		16,912.69
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	52.98	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		52.98
Total Including Balance Forward		16,965.67
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		16,965.67

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	16,965.67	
Escrowed Investments	0.00	
Total		16,965.67

Maximum Reserve Requirement: 16,320

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

Statement of Accounts

Welch 08-A Sewer Revenue

WEC-S-1-08-A-MD-12

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

Balance Last Statement		16,620.48
Receipts:		
Deposits from Treasurer	4,814.99	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	52.06	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		4,867.05
Total Including Balance Forward		21,487.53
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-13,158.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-1,258.22	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-28.83	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-14,445.05
Balance This Statement		7,042.48

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	7,042.48	
Escrowed Investments	0.00	
Total		7,042.48

Remaining Principal Balance Outstanding, as of 12/31/2025 (Unaudited) : 1,171,046

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

Statement of Accounts

Welch 08-A Sewer Reserve

WEC-S-2-08-A-MD-12

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

Balance Last Statement		64,280.87
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	201.35	
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		201.35
Total Including Balance Forward		64,482.22
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		64,482.22

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	64,482.22	
Escrowed Investments	0.00	
Total		64,482.22

Maximum Reserve Requirement: 52,632

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

Statement of Accounts

Welch 13-A Sewer Revenue

WEC-S-1-13-A-MD-12

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

Balance Last Statement		33,618.37
Receipts:		
Deposits from Treasurer	9,736.52	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	105.30	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		9,841.82
Total Including Balance Forward		43,460.19
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-26,607.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-2,544.28	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-58.30	
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		-29,209.58
Balance This Statement		14,250.61

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	14,250.61	
Escrowed Investments	0.00	
Total		14,250.61

Remaining Principal Balance Outstanding, as of 12/31/2025 (Unaudited) : 2,895,688

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

Statement of Accounts

Welch 13-A Sewer Reserve

WEC-S-2-13-A-MD-12

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

Balance Last Statement		129,936.46
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	407.00	
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		407.00
Total Including Balance Forward		130,343.46
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		130,343.46

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	130,343.46	
Escrowed Investments	0.00	
Total		130,343.46

Maximum Reserve Requirement: 106,428

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
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Statement of Accounts

Welch 19-A Sewer Reserve

WEC-S-2-19-A-MD-12

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

Balance Last Statement		117,586.55
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	368.32	
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		368.32
Total Including Balance Forward		117,954.87
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		117,954.87

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	117,954.87	
Escrowed Investments	0.00	
Total		117,954.87

Maximum Reserve Requirement: 113,472

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
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Statement of Accounts

Welch 09-A Water Revenue

WEC-W-1-09-A-MD-12

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

Balance Last Statement		8,101.28
Receipts:		
Deposits from Treasurer	1,739.80	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	25.38	
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		1,765.18
Total Including Balance Forward		9,866.46
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-5,208.00	
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	-10.42	
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		-5,218.42
Balance This Statement		4,648.04

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	4,648.04	
Escrowed Investments	0.00	
Total		4,648.04

Remaining Principal Balance Outstanding, as of 12/31/2025 (Unaudited) : 322,897

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

Statement of Accounts

Welch 09-A Water Reserve

WEC-W-2-09-A-MD-12

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

Balance Last Statement		25,442.97
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	79.70	
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		79.70
Total Including Balance Forward		25,522.67
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		25,522.67

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	25,522.67	
Escrowed Investments	0.00	
Total		25,522.67

Maximum Reserve Requirement: 20,836

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

Statement of Accounts

Welch 09-C Water Revenue

WEC-W-1-09-C-MD-12

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

Balance Last Statement		4,651.14
Receipts:		
Deposits from Treasurer	1,001.33	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	14.57	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1,015.90
Total Including Balance Forward		5,667.04
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-2,998.00	
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	-6.00	
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		-3,004.00
Balance This Statement		2,663.04

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	2,663.04	
Escrowed Investments	0.00	
Total		2,663.04

Remaining Principal Balance Outstanding, as of 12/31/2025 (Unaudited) : 287,790

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

Statement of Accounts

Welch 09-C Water Reserve

WEC-W-2-09-C-MD-12

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

Balance Last Statement		14,643.45
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	45.87	
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		45.87
Total Including Balance Forward		14,689.32
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		14,689.32

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	14,689.32	
Escrowed Investments	0.00	
Total		14,689.32

Maximum Reserve Requirement: 11,992

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

Statement of Accounts

Welch 14-A Water Revenue

WEC-W-1-14-A-MD-12

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

Balance Last Statement		3,619.99
Receipts:		
Deposits from Treasurer	996.62	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	11.34	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1,007.96
Total Including Balance Forward		4,627.95
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-2,525.00	
Registered Interest Paid	-258.43	
Admin Fee to Bondholder	-200.21	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-5.97	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-2,989.61
Balance This Statement		1,638.34

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	1,638.34	
Escrowed Investments	0.00	
Total		1,638.34

Remaining Principal Balance Outstanding, as of 12/31/2025 (Unaudited) : 204,220

West Virginia Municipal Bond Commission
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Suite 1117
Charleston, WV 25302

Statement of Accounts

Welch 14-A Water Reserve

WEC-W-2-14-A-MD-12

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

Balance Last Statement		13,594.50
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	42.58	
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		42.58
Total Including Balance Forward		13,637.08
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		13,637.08

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	13,637.08	
Escrowed Investments	0.00	
Total		13,637.08

Maximum Reserve Requirement: 11,135

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

Statement of Accounts

Welch 15-A Water Revenue

WEC-W-1-15-A-MD-12

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

Balance Last Statement		40,543.24
Receipts:		
Deposits from Treasurer	11,380.52	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	126.99	
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		11,507.51
Total Including Balance Forward		52,050.75
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-28,585.00	
Registered Interest Paid	-3,202.24	
Admin Fee to Bondholder	-2,286.25	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-68.15	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-34,141.64
Balance This Statement		17,909.11

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	17,909.11	
Escrowed Investments	0.00	
Total		17,909.11

Remaining Principal Balance Outstanding, as of 12/31/2025 (Unaudited) : 2,533,205

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

Statement of Accounts

Welch 15-A Water Reserve

WEC-W-2-15-A-MD-12

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

Balance Last Statement		155,219.55
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	486.20	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		486.20
Total Including Balance Forward		155,705.75
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		155,705.75

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	155,705.75	
Escrowed Investments	0.00	
Total		155,705.75

Maximum Reserve Requirement: 127,148

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

Statement of Accounts

Welch 17-A Water Reserve

WEC-W-2-17-A-MD-12

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

Balance Last Statement		43,149.66
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	135.16	
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		135.16
Total Including Balance Forward		43,284.82
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		43,284.82

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	43,284.82	
Escrowed Investments	0.00	
Total		43,284.82

Maximum Reserve Requirement: 41,640