

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

Statement of Accounts
Ceredo 11-A Sewer Revenue
CER-S-1-11-A-WA-12

Activity
From 07/01/2026 To 07/31/2026
County: Wayne County

Balance Last Statement		3,000.70
Receipts:		
Deposits from Treasurer	1,255.15	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	8.94	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1,264.09
Total Including Balance Forward		4,264.79
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		4,264.79
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	4,264.79	
Escrowed Investments	0.00	
Total		4,264.79

Remaining Principal Balance Outstanding, as of 07/31/2026 (Unaudited) : 339,447

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

Statement of Accounts
Ceredo 11-A Sewer Reserve
CER-S-2-11-A-WA-12

Activity
From 07/01/2026 To 07/31/2026
County: Wayne County

Balance Last Statement		16,300.47
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	48.51	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		48.51
Total Including Balance Forward		16,348.98
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		16,348.98
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	16,348.98	
Escrowed Investments	0.00	
Total		16,348.98

Maximum Reserve Requirement: 13,716

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
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Statement of Accounts
Ceredo 91-A Sewer Revenue
CER-S-1-91-A-WA-12

Activity
From 07/01/2026 To 07/31/2026
County: Wayne County

Balance Last Statement		41,812.25
Receipts:		
Deposits from Treasurer	4,401.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	124.43	
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		4,525.43
Total Including Balance Forward		46,337.68
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		46,337.68
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	46,337.68	
Escrowed Investments	0.00	
Total		46,337.68

Remaining Principal Balance Outstanding, as of 07/31/2026 (Unaudited) : 174,494

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
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Statement of Accounts
Ceredo 91-A Sewer Reserve
CER-S-2-91-A-WA-12

Activity
From 07/01/2026 To 07/31/2026
County: Wayne County

Balance Last Statement		53,601.22
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	159.52	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		159.52
Total Including Balance Forward		53,760.74
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		53,760.74
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	53,760.74	
Escrowed Investments	0.00	
Total		53,760.74

Maximum Reserve Requirement: 52,801

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
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Statement of Accounts
Ceredo 91-B Sewer Revenue
CER-S-1-91-B-WA-12

Activity
From 07/01/2026 To 07/31/2026
County: Wayne County

Balance Last Statement		2,307.81
Receipts:		
Deposits from Treasurer	61.20	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	6.87	
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		68.07
Total Including Balance Forward		2,375.88
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		2,375.88
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	2,375.88	
Escrowed Investments	0.00	
Total		2,375.88

Remaining Principal Balance Outstanding, as of 07/31/2026 (Unaudited): 2,937

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
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Statement of Accounts
Ceredo 91-B Sewer Reserve
CER-S-2-91-B-WA-12

Activity
From 07/01/2026 To 07/31/2026
County: Wayne County

Balance Last Statement		1,101.17
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	3.28	
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		3.28
Total Including Balance Forward		1,104.45
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		1,104.45
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	1,104.45	
Escrowed Investments	0.00	
Total		1,104.45

Maximum Reserve Requirement: 735

West Virginia Municipal Bond Commission
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Statement of Accounts
Ceredo 07-A Water Revenue
CER-W-1-07-A-WA-12

Activity
From 07/01/2026 To 07/31/2026
County: Wayne County

Balance Last Statement		23,831.60
Receipts:		
Deposits from Treasurer	8,660.28	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	71.00	
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		8,731.28
Total Including Balance Forward		32,562.88
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		32,562.88
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	32,562.88	
Escrowed Investments	0.00	
Total		32,562.88

Remaining Principal Balance Outstanding, as of 07/31/2026 (Unaudited) : 1,147,500

West Virginia Municipal Bond Commission
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Statement of Accounts
Ceredo 07-A Water Reserve
CER-W-2-07-A-WA-12

Activity
From 07/01/2026 To 07/31/2026
County: Wayne County

Balance Last Statement		112,922.84
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	336.06	
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		336.06
Total Including Balance Forward		113,258.90
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		113,258.90
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	113,258.90	
Escrowed Investments	0.00	
Total		113,258.90

Maximum Reserve Requirement: 90,000

West Virginia Municipal Bond Commission
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Statement of Accounts
Crum PSD 02-A Water Reserve
CRU-W-2-02-A-WA-06

Activity
From 07/01/2026 To 07/31/2026
County: Wayne County

Balance Last Statement		50,324.95
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	150.05	
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		150.05
Total Including Balance Forward		50,475.00
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		50,475.00
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	50,475.00	
Escrowed Investments	0.00	
Total		50,475.00

Maximum Reserve Requirement: 49,572

West Virginia Municipal Bond Commission
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Statement of Accounts
Crum PSD 10-A Water Reserve
CRU-W-2-10-A-WA-06

Activity
From 07/01/2026 To 07/31/2026
County: Wayne County

Balance Last Statement		81,158.34
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	241.99	
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		241.99
Total Including Balance Forward		81,400.33
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		81,400.33
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	81,400.33	
Escrowed Investments	0.00	
Total		81,400.33

Maximum Reserve Requirement: 79,944

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
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Statement of Accounts
Crum PSD 10-B Water Reserve
CRU-W-2-10-B-WA-06

Activity
From 07/01/2026 To 07/31/2026
County: Wayne County

Balance Last Statement		44,757.67
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	133.45	
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		133.45
Total Including Balance Forward		44,891.12
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		44,891.12
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	44,891.12	
Escrowed Investments	0.00	
Total		44,891.12

Maximum Reserve Requirement: 44,088

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
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Statement of Accounts
Crum PSD 12-A Water Reserve
CRU-W-2-12-A-WA-06

Activity
From 07/01/2026 To 07/31/2026
County: Wayne County

Balance Last Statement		74,300.24
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	221.54	
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		221.54
Total Including Balance Forward		74,521.78
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		74,521.78
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	74,521.78	
Escrowed Investments	0.00	
Total		74,521.78

Maximum Reserve Requirement: 73,188

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

Statement of Accounts
Crum PSD 16-A Water Reserve
CRU-W-2-16-A-WA-06

Activity
From 07/01/2026 To 07/31/2026
County: Wayne County

Balance Last Statement		11,703.63
Receipts:		
Deposits from Treasurer	112.80	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	34.90	
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		147.70
Total Including Balance Forward		11,851.33
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		11,851.33
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	11,851.33	
Escrowed Investments	0.00	
Total		11,851.33

Maximum Reserve Requirement: 13,536

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

Statement of Accounts
Crum PSD 16-B Water Revenue
CRU-W-1-16-B-WA-06

Activity
From 07/01/2026 To 07/31/2026
County: Wayne County

Balance Last Statement		1,346.89
Receipts:		
Deposits from Treasurer	927.78	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	4.02	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		931.80
Total Including Balance Forward		2,278.69
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		2,278.69
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	2,278.69	
Escrowed Investments	0.00	
Total		2,278.69

Remaining Principal Balance Outstanding, as of 07/31/2026 (Unaudited) : 195,414

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
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Statement of Accounts
Crum PSD 16-B Water Reserve
CRU-W-2-16-B-WA-06

Activity
From 07/01/2026 To 07/31/2026
County: Wayne County

Balance Last Statement		10,623.89
Receipts:		
Deposits from Treasurer	92.51	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	31.68	
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		124.19
Total Including Balance Forward		10,748.08
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		10,748.08
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	10,748.08	
Escrowed Investments	0.00	
Total		10,748.08

Maximum Reserve Requirement: 11,101

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900 Pennsylvania Avenue
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Statement of Accounts
Crum PSD 93 Water Reserve
CRU-W-2-93-X-WA-06

Activity
From 07/01/2026 To 07/31/2026
County: Wayne County

Balance Last Statement		8,979.03
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	26.77	
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		26.77
Total Including Balance Forward		9,005.80
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		9,005.80
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	9,005.80	
Escrowed Investments	0.00	
Total		9,005.80

Maximum Reserve Requirement: 8,844

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

Statement of Accounts
Fort Gay 19-A Sewer GAN
FOG-S-1-19-A-WA-12

Activity
From 07/01/2026 To 07/31/2026
County: Wayne 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 07/31/2026 (Unaudited): 229,475

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

Statement of Accounts
Fort Gay 99-A Water Revenue
FOG-W-1-99-A-WA-12

Activity
From 07/01/2026 To 07/31/2026
County: Wayne County

Balance Last Statement		1,013.70
Receipts:		
Deposits from Treasurer	978.06	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	3.03	
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		981.09
Total Including Balance Forward		1,994.79
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		1,994.79
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	1,994.79	
Escrowed Investments	0.00	
Total		1,994.79

Remaining Principal Balance Outstanding, as of 07/31/2026 (Unaudited): 38,115

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

Statement of Accounts
Fort Gay 99-A Water Reserve
FOG-W-2-99-A-WA-12

Activity
From 07/01/2026 To 07/31/2026
County: Wayne County

Balance Last Statement		10,385.56
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	30.91	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		30.91
Total Including Balance Forward		10,416.47
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		10,416.47
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	10,416.47	
Escrowed Investments	0.00	
Total		10,416.47

Maximum Reserve Requirement: 10,168

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

Statement of Accounts
Kenova 07-A Sewer Revenue
KEN-S-1-07-A-WA-12

Activity
From 07/01/2026 To 07/31/2026
County: Wayne County

Balance Last Statement		10,805.02
Receipts:		
Deposits from Treasurer	8,188.16	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	32.23	
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		8,220.39
Total Including Balance Forward		19,025.41
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		19,025.41
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	19,025.41	
Escrowed Investments	0.00	
Total		19,025.41

Remaining Principal Balance Outstanding, as of 07/31/2026 (Unaudited) : 2,057,160

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

Statement of Accounts
Kenova 07-A Sewer Reserve
KEN-S-2-07-A-WA-12

Activity
From 07/01/2026 To 07/31/2026
County: Wayne County

Balance Last Statement		115,321.84
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	343.20	
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		343.20
Total Including Balance Forward		115,665.04
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		115,665.04
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	115,665.04	
Escrowed Investments	0.00	
Total		115,665.04

Maximum Reserve Requirement: 97,964

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

Statement of Accounts
Kenova 07-B Sewer Revenue
KEN-S-1-07-B-WA-12

Activity
From 07/01/2026 To 07/31/2026
County: Wayne County

Balance Last Statement		14,672.50
Receipts:		
Deposits from Treasurer	11,137.23	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	43.76	
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		11,180.99
Total Including Balance Forward		25,853.49
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		25,853.49
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	25,853.49	
Escrowed Investments	0.00	
Total		25,853.49

Remaining Principal Balance Outstanding, as of 07/31/2026 (Unaudited) : 2,552,506

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

Statement of Accounts
Kenova 07-B Sewer Reserve
KEN-S-2-07-B-WA-12

Activity
From 07/01/2026 To 07/31/2026
County: Wayne County

Balance Last Statement		143,084.01
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	425.82	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		425.82
Total Including Balance Forward		143,509.83
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		143,509.83
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	143,509.83	
Escrowed Investments	0.00	
Total		143,509.83

Maximum Reserve Requirement: 121,548

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

Statement of Accounts
Kenova 91-A Sewer Revenue
KEN-S-1-91-A-WA-12

Activity
From 07/01/2026 To 07/31/2026
County: Wayne County

Balance Last Statement		30,104.81
Receipts:		
Deposits from Treasurer	3,628.85	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	89.59	
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		3,718.44
Total Including Balance Forward		33,823.25
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		33,823.25
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	33,823.25	
Escrowed Investments	0.00	
Total		33,823.25

Remaining Principal Balance Outstanding, as of 07/31/2026 (Unaudited) : 143,448

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

Statement of Accounts
Kenova 91-A Sewer Reserve
KEN-S-2-91-A-WA-12

Activity
From 07/01/2026 To 07/31/2026
County: Wayne County

Balance Last Statement		44,065.53
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	131.14	
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		131.14
Total Including Balance Forward		44,196.67
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		44,196.67
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	44,196.67	
Escrowed Investments	0.00	
Total		44,196.67

Maximum Reserve Requirement: 43,407

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

Statement of Accounts
Kenova 91-B Sewer Revenue
KEN-S-1-91-B-WA-12

Activity
From 07/01/2026 To 07/31/2026
County: Wayne County

Balance Last Statement		508.64
Receipts:		
Deposits from Treasurer	50.46	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.51	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		51.97
Total Including Balance Forward		560.61
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		560.61
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	560.61	
Escrowed Investments	0.00	
Total		560.61

Remaining Principal Balance Outstanding, as of 07/31/2026 (Unaudited): 2,414

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

Statement of Accounts
Kenova 91-B Sewer Reserve
KEN-S-2-91-B-WA-12

Activity
From 07/01/2026 To 07/31/2026
County: Wayne County

Balance Last Statement		711.05
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2.12	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		2.12
Total Including Balance Forward		713.17
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		713.17
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	713.17	
Escrowed Investments	0.00	
Total		713.17

Maximum Reserve Requirement: 604

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

Statement of Accounts
Kenova 01 Water Reserve
KEN-W-2-01-X-WA-12

Activity
From 07/01/2026 To 07/31/2026
County: Wayne County

Balance Last Statement		61,762.26
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	183.80	
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		183.80
Total Including Balance Forward		61,946.06
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		61,946.06
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	61,946.06	
Escrowed Investments	0.00	
Total		61,946.06

Maximum Reserve Requirement: 60,840

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

Statement of Accounts
Kenova 05-A Water Revenue
KEN-W-1-05-A-WA-12

Activity
From 07/01/2026 To 07/31/2026
County: Wayne County

Balance Last Statement		3,008.63
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	8.95	
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		8.95
Total Including Balance Forward		3,017.58
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		3,017.58
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	3,017.58	
Escrowed Investments	0.00	
Total		3,017.58

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

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

Statement of Accounts
Kenova 05-A Water Reserve
KEN-W-2-05-A-WA-12

Activity
From 07/01/2026 To 07/31/2026
County: Wayne County

Balance Last Statement		73,113.60
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	217.59	
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		217.59
Total Including Balance Forward		73,331.19
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		73,331.19
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	73,331.19	
Escrowed Investments	0.00	
Total		73,331.19

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

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

Statement of Accounts
Kenova 05-B Water Revenue
KEN-W-1-05-B-WA-12

Activity
From 07/01/2026 To 07/31/2026
County: Wayne County

Balance Last Statement		48,647.29
Receipts:		
Deposits from Treasurer	8,391.40	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	144.77	
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		8,536.17
Total Including Balance Forward		57,183.46
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		57,183.46
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	57,183.46	
Escrowed Investments	0.00	
Total		57,183.46

Remaining Principal Balance Outstanding, as of 07/31/2026 (Unaudited) : 1,120,317

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

Statement of Accounts
Kenova 05-B Water Reserve
KEN-W-2-05-B-WA-12

Activity
From 07/01/2026 To 07/31/2026
County: Wayne County

Balance Last Statement		101,925.51
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	303.33	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		303.33
Total Including Balance Forward		102,228.84
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		102,228.84
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	102,228.84	
Escrowed Investments	0.00	
Total		102,228.84

Maximum Reserve Requirement: 100,404

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

Statement of Accounts
Kenova 05-C Water Revenue
KEN-W-1-05-C-WA-12

Activity
From 07/01/2026 To 07/31/2026
County: Wayne County

Balance Last Statement		42,204.75
Receipts:		
Deposits from Treasurer	32,031.06	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	125.89	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		32,156.95
Total Including Balance Forward		74,361.70
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		74,361.70
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	74,361.70	
Escrowed Investments	0.00	
Total		74,361.70

Remaining Principal Balance Outstanding, as of 07/31/2026 (Unaudited) : 3,578,374

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

Statement of Accounts
Kenova 05-C Water Reserve
KEN-W-2-05-C-WA-12

Activity
From 07/01/2026 To 07/31/2026
County: Wayne County

Balance Last Statement		391,854.33
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1,166.16	
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		1,166.16
Total Including Balance Forward		393,020.49
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		393,020.49
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	393,020.49	
Escrowed Investments	0.00	
Total		393,020.49

Maximum Reserve Requirement: 332,876

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

Statement of Accounts
Kenova 17 Water Reserve
KEN-W-2-17-X-WA-12

Activity
From 07/01/2026 To 07/31/2026
County: Wayne County

Balance Last Statement		43,447.98
Receipts:		
Deposits from Treasurer	514.30	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	129.30	
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		643.60
Total Including Balance Forward		44,091.58
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		44,091.58
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	44,091.58	
Escrowed Investments	0.00	
Total		44,091.58

Maximum Reserve Requirement: 61,716

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

Statement of Accounts
Kenova 24-A Water Revenue
KEN-W-1-24-A-WA-12

Activity
From 07/01/2026 To 07/31/2026
County: Wayne County

Balance Last Statement		26,017.11
Receipts:		
Deposits from Treasurer	9,257.18	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	77.51	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		9,334.69
Total Including Balance Forward		35,351.80
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		35,351.80
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	35,351.80	
Escrowed Investments	0.00	
Total		35,351.80

Remaining Principal Balance Outstanding, as of 07/31/2026 (Unaudited) : 1,518,817

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

Statement of Accounts
Kenova 24-A Water Reserve
KEN-W-2-24-A-WA-12

Activity
From 07/01/2026 To 07/31/2026
County: Wayne County

Balance Last Statement		15,124.51
Receipts:		
Deposits from Treasurer	922.95	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	45.01	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		967.96
Total Including Balance Forward		16,092.47
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		16,092.47
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	16,092.47	
Escrowed Investments	0.00	
Total		16,092.47

Maximum Reserve Requirement: 110,754

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

Statement of Accounts
Kenova 92 Water Reserve
KEN-W-2-92-X-WA-12

Activity
From 07/01/2026 To 07/31/2026
County: Wayne County

Balance Last Statement		12,450.78
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	37.05	
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		37.05
Total Including Balance Forward		12,487.83
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		12,487.83
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	12,487.83	
Escrowed Investments	0.00	
Total		12,487.83

Maximum Reserve Requirement: 12,264

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

Statement of Accounts
Kenova 94-A Water Reserve
KEN-W-2-94-A-WA-12

Activity
From 07/01/2026 To 07/31/2026
County: Wayne County

Balance Last Statement		38,885.29
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	115.72	
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		115.72
Total Including Balance Forward		39,001.01
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		39,001.01
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	39,001.01	
Escrowed Investments	0.00	
Total		39,001.01

Maximum Reserve Requirement: 38,304

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

Statement of Accounts
Kenova 94-B Water Reserve
KEN-W-2-94-B-WA-12

Activity
From 07/01/2026 To 07/31/2026
County: Wayne County

Balance Last Statement		7,906.13
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	23.53	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		23.53
Total Including Balance Forward		7,929.66
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		7,929.66
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	7,929.66	
Escrowed Investments	0.00	
Total		7,929.66

Maximum Reserve Requirement: 7,788

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

Statement of Accounts
Kenova 98 Water Reserve
KEN-W-2-98-X-WA-12

Activity
From 07/01/2026 To 07/31/2026
County: Wayne County

Balance Last Statement		12,596.90
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	37.49	
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		37.49
Total Including Balance Forward		12,634.39
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		12,634.39
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	12,634.39	
Escrowed Investments	0.00	
Total		12,634.39

Maximum Reserve Requirement: 12,408

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

Statement of Accounts
Lavalette PSD 06-C Water Revenue
LAV-W-1-06-C-WA-06

Activity
From 07/01/2026 To 07/31/2026
County: Wayne County

Balance Last Statement		13,481.52
Receipts:		
Deposits from Treasurer	4,301.13	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	39.82	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		4,340.95
Total Including Balance Forward		17,822.47
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		17,822.47
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	17,822.47	
Escrowed Investments	0.00	
Total		17,822.47

Remaining Principal Balance Outstanding, as of 07/31/2026 (Unaudited) : 971,470

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

Statement of Accounts
Lavalette PSD 06-C Water Reserve
LAV-W-2-06-C-WA-06

Activity
From 07/01/2026 To 07/31/2026
County: Wayne County

Balance Last Statement		62,031.79
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	184.96	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		184.96
Total Including Balance Forward		62,216.75
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		62,216.75
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	62,216.75	
Escrowed Investments	0.00	
Total		62,216.75

Maximum Reserve Requirement: 49,820

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

Statement of Accounts
Lavalette PSD 09-B Water Reserve
LAV-W-2-09-B-WA-06

Activity
From 07/01/2026 To 07/31/2026
County: Wayne County

Balance Last Statement		46,316.99
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	138.10	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		138.10
Total Including Balance Forward		46,455.09
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		46,455.09
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	46,455.09	
Escrowed Investments	0.00	
Total		46,455.09

Maximum Reserve Requirement: 45,624

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

Statement of Accounts
Lavalette PSD 10-A Water Reserve
LAV-W-2-10-A-WA-06

Activity
From 07/01/2026 To 07/31/2026
County: Wayne County

Balance Last Statement		3,423.42
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	10.21	
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		10.21
Total Including Balance Forward		3,433.63
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		3,433.63
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	3,433.63	
Escrowed Investments	0.00	
Total		3,433.63

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

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

Statement of Accounts
Lavalette PSD 10-B Water Reserve
LAV-W-2-10-B-WA-06

Activity
From 07/01/2026 To 07/31/2026
County: Wayne County

Balance Last Statement		11,062.38
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	32.98	
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		32.98
Total Including Balance Forward		11,095.36
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		11,095.36
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	11,095.36	
Escrowed Investments	0.00	
Total		11,095.36

Maximum Reserve Requirement: 10,896

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

Statement of Accounts
Lavalette PSD 11-A Water Reserve
LAV-W-2-11-A-WA-06

Activity
From 07/01/2026 To 07/31/2026
County: Wayne County

Balance Last Statement		104,963.33
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	312.97	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		312.97
Total Including Balance Forward		105,276.30
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		105,276.30
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	105,276.30	
Escrowed Investments	0.00	
Total		105,276.30

Maximum Reserve Requirement: 103,392

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

Statement of Accounts
Lavalette PSD 12-A Water Reserve
LAV-W-2-12-A-WA-06

Activity
From 07/01/2026 To 07/31/2026
County: Wayne County

Balance Last Statement		55,357.01
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	165.06	
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		165.06
Total Including Balance Forward		55,522.07
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		55,522.07
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	55,522.07	
Escrowed Investments	0.00	
Total		55,522.07

Maximum Reserve Requirement: 54,528

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

Statement of Accounts
Lavalette PSD 20-A Water Refunding Revenue
LAV-W-1-20-A-WA-06

Activity
From 07/01/2026 To 07/31/2026
County: Wayne County

Balance Last Statement		64,267.19
Receipts:		
Deposits from Treasurer	10,953.73	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	190.58	
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		11,144.31
Total Including Balance Forward		75,411.50
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		75,411.50
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	75,411.50	
Escrowed Investments	0.00	
Total		75,411.50

Remaining Principal Balance Outstanding, as of 07/31/2026 (Unaudited) : 1,830,312

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

Statement of Accounts
Lavalette PSD 20-A Water Refunding Reserve
LAV-W-2-20-A-WA-06

Activity
From 07/01/2026 To 07/31/2026
County: Wayne County

Balance Last Statement		150,793.46
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	449.62	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		449.62
Total Including Balance Forward		151,243.08
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		151,243.08
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	151,243.08	
Escrowed Investments	0.00	
Total		151,243.08

Maximum Reserve Requirement: 126,878

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

Statement of Accounts
Lavalette PSD 20-B Water Refunding Revenue
LAV-W-1-20-B-WA-06

Activity
From 07/01/2026 To 07/31/2026
County: Wayne County

Balance Last Statement		39,045.66
Receipts:		
Deposits from Treasurer	6,469.72	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	115.80	
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		6,585.52
Total Including Balance Forward		45,631.18
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		45,631.18
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	45,631.18	
Escrowed Investments	0.00	
Total		45,631.18

Remaining Principal Balance Outstanding, as of 07/31/2026 (Unaudited) : 1,206,052

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

Statement of Accounts
Lavalette PSD 20-B Water Refunding Reserve
LAV-W-2-20-B-WA-06

Activity
From 07/01/2026 To 07/31/2026
County: Wayne County

Balance Last Statement		89,064.40
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	265.56	
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		265.56
Total Including Balance Forward		89,329.96
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		89,329.96
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	89,329.96	
Escrowed Investments	0.00	
Total		89,329.96

Maximum Reserve Requirement: 74,939

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

Statement of Accounts
Lavalette PSD 20-C Water Refunding Revenue
LAV-W-1-20-C-WA-06

Activity
From 07/01/2026 To 07/31/2026
County: Wayne County

Balance Last Statement		55,385.03
Receipts:		
Deposits from Treasurer	9,170.60	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	164.26	
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		9,334.86
Total Including Balance Forward		64,719.89
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		64,719.89
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	64,719.89	
Escrowed Investments	0.00	
Total		64,719.89

Remaining Principal Balance Outstanding, as of 07/31/2026 (Unaudited) : 1,733,186

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

Statement of Accounts
Lavalette PSD 20-C Water Refunding Reserve
LAV-W-2-20-C-WA-06

Activity
From 07/01/2026 To 07/31/2026
County: Wayne County

Balance Last Statement		126,246.31
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	376.43	
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		376.43
Total Including Balance Forward		126,622.74
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		126,622.74
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	126,622.74	
Escrowed Investments	0.00	
Total		126,622.74

Maximum Reserve Requirement: 106,224

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

Statement of Accounts
Lavalette PSD 23-A Water Reserve
LAV-W-2-23-A-WA-06

Activity
From 07/01/2026 To 07/31/2026
County: Wayne County

Balance Last Statement		8,601.36
Receipts:		
Deposits from Treasurer	602.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	25.59	
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		627.59
Total Including Balance Forward		9,228.95
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		9,228.95
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	9,228.95	
Escrowed Investments	0.00	
Total		9,228.95

Maximum Reserve Requirement: 72,240

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

Statement of Accounts
Northern Wayne County PSD 01-A Sewer Design Revenue
NWC-S-1-01-A-WA-06

Activity
From 07/01/2026 To 07/31/2026
County: Wayne County

Balance Last Statement		1,882.55
Receipts:		
Deposits from Treasurer	1,541.14	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	3.11	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	49.48	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1,593.73
Total Including Balance Forward		3,476.28
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		3,476.28
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	3,476.28	
Escrowed Investments	0.00	
Total		3,476.28

Remaining Principal Balance Outstanding, as of 07/31/2026 (Unaudited) : 95,404

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

Statement of Accounts
Northern Wayne County PSD 01-A Sewer Design Res
NWC-S-2-01-A-WA-06

Activity
From 07/01/2026 To 07/31/2026
County: Wayne County

Balance Last Statement		16,596.00
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	49.48	
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		49.48
Total Including Balance Forward		16,645.48
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	-49.48	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-49.48
Balance This Statement		16,596.00
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	16,596.00	
Escrowed Investments	0.00	
Total		16,596.00

Maximum Reserve Requirement: 16,596

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

Statement of Accounts
Northern Wayne County PSD 05-A Sewer Revenue
NWC-S-1-05-A-WA-06

Activity
From 07/01/2026 To 07/31/2026
County: Wayne County

Balance Last Statement		17,121.12
Receipts:		
Deposits from Treasurer	14,040.87	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	28.27	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	450.83	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		14,519.97
Total Including Balance Forward		31,641.09
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		31,641.09
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	31,641.09	
Escrowed Investments	0.00	
Total		31,641.09

Remaining Principal Balance Outstanding, as of 07/31/2026 (Unaudited) : 1,587,600

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

Statement of Accounts
Northern Wayne County PSD 05-A Sewer Reserve
NWC-S-2-05-A-WA-06

Activity
From 07/01/2026 To 07/31/2026
County: Wayne County

Balance Last Statement		151,200.00
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	450.83	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		450.83
Total Including Balance Forward		151,650.83
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	-450.83	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-450.83
Balance This Statement		151,200.00
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	151,200.00	
Escrowed Investments	0.00	
Total		151,200.00

Maximum Reserve Requirement: 151,200

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

Statement of Accounts
Northern Wayne County PSD 16-A Sewer Refunding Revenue
NWC-S-1-16-A-WA-06

Activity
From 07/01/2026 To 07/31/2026
County: Wayne County

Balance Last Statement		9,622.70
Receipts:		
Deposits from Treasurer	8,444.62	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	14.94	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	291.65	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		8,751.21
Total Including Balance Forward		18,373.91
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-7,616.37	
Registered Interest Paid	-534.75	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-24.45	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-8,175.57
Balance This Statement		10,198.34
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	10,198.34	
Escrowed Investments	0.00	
Total		10,198.34

Remaining Principal Balance Outstanding, as of 07/31/2026 (Unaudited) : 252,180

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

Statement of Accounts
Northern Wayne County PSD 16-A Sewer Refunding Res
NWC-S-2-16-A-WA-06

Activity
From 07/01/2026 To 07/31/2026
County: Wayne County

Balance Last Statement		97,814.00
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	291.65	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		291.65
Total Including Balance Forward		98,105.65
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	-291.65	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-291.65
Balance This Statement		97,814.00
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	97,814.00	
Escrowed Investments	0.00	
Total		97,814.00

Maximum Reserve Requirement: 97,814

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

Statement of Accounts
Northern Wayne County PSD 89-A Sewer Revenue
NWC-S-1-89-A-WA-06

Activity
From 07/01/2026 To 07/31/2026
County: Wayne County

Balance Last Statement		131,207.80
Receipts:		
Deposits from Treasurer	17,827.17	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	362.12	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	616.35	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		18,805.64
Total Including Balance Forward		150,013.44
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		150,013.44
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	150,013.44	
Escrowed Investments	0.00	
Total		150,013.44

Remaining Principal Balance Outstanding, as of 07/31/2026 (Unaudited) : 678,595

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

Statement of Accounts
Northern Wayne County PSD 89-A Sewer Reserve
NWC-S-2-89-A-WA-06

Activity
From 07/01/2026 To 07/31/2026
County: Wayne County

Balance Last Statement		206,709.00
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	616.35	
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		616.35
Total Including Balance Forward		207,325.35
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	-616.35	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-616.35
Balance This Statement		206,709.00
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	206,709.00	
Escrowed Investments	0.00	
Total		206,709.00

Maximum Reserve Requirement: 206,709

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

Statement of Accounts
Northern Wayne County PSD 89-C Sewer Revenue
NWC-S-1-89-C-WA-06

Activity
From 07/01/2026 To 07/31/2026
County: Wayne County

Balance Last Statement		7,000.82
Receipts:		
Deposits from Treasurer	772.77	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	19.61	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	26.69	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		819.07
Total Including Balance Forward		7,819.89
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		7,819.89
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	7,819.89	
Escrowed Investments	0.00	
Total		7,819.89

Remaining Principal Balance Outstanding, as of 07/31/2026 (Unaudited) : 35,803

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

Statement of Accounts
Northern Wayne County PSD 89-C Sewer Reserve
NWC-S-2-89-C-WA-06

Activity
From 07/01/2026 To 07/31/2026
County: Wayne County

Balance Last Statement		8,951.00
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	26.69	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		26.69
Total Including Balance Forward		8,977.69
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	-26.69	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-26.69
Balance This Statement		8,951.00
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	8,951.00	
Escrowed Investments	0.00	
Total		8,951.00

Maximum Reserve Requirement: 8,951

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

Statement of Accounts
Prichard PSD 05-A Sewer Revenue
PRH-S-1-05-A-WA-06

Activity
From 07/01/2026 To 07/31/2026
County: Wayne County

Balance Last Statement		2,127.98
Receipts:		
Deposits from Treasurer	1,786.07	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	6.36	
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		1,792.43
Total Including Balance Forward		3,920.41
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		3,920.41
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	3,920.41	
Escrowed Investments	0.00	
Total		3,920.41

Remaining Principal Balance Outstanding, as of 07/31/2026 (Unaudited) : 411,347

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

Statement of Accounts
Prichard PSD 05-A Sewer Reserve
PRH-S-2-05-A-WA-06

Activity
From 07/01/2026 To 07/31/2026
County: Wayne County

Balance Last Statement		28,944.09
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	86.30	
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		86.30
Total Including Balance Forward		29,030.39
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		29,030.39
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	29,030.39	
Escrowed Investments	0.00	
Total		29,030.39

Maximum Reserve Requirement: 21,369

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

Statement of Accounts
Wayne County Schools 14 GO
WAE-E-1-14-X-WA-13

Activity
From 07/01/2026 To 07/31/2026
County: Wayne County

Balance Last Statement		334,764.12
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	634.65	
Pool Investments Interest Earned	962.64	
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		1,597.29
Total Including Balance Forward		336,361.41
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		336,361.41
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	336,361.41	
Escrowed Investments	0.00	
Total		336,361.41

Remaining Principal Balance Outstanding, as of 07/31/2026 (Unaudited) : 4,680,000

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

Statement of Accounts
Wayne County Schools 14 GO Surplus Collections
WAE-E-5-14-X-WA-13

Activity
From 07/01/2026 To 07/31/2026
County: Wayne County

Balance Last Statement		1,963,158.70
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	5,866.73	
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		5,866.73
Total Including Balance Forward		1,969,025.43
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		1,969,025.43
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	1,969,025.43	
Escrowed Investments	0.00	
Total		1,969,025.43

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

Statement of Accounts
Wayne County Building Comm 13-A Lease Reserve
WAY-L-2-13-A-WA-09

Activity
From 07/01/2026 To 07/31/2026
County: Wayne County

Balance Last Statement		79,794.44
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	238.06	
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		238.06
Total Including Balance Forward		80,032.50
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		80,032.50
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	80,032.50	
Escrowed Investments	0.00	
Total		80,032.50

Maximum Reserve Requirement: 78,600

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

Statement of Accounts
Wayne 12-A Sewer Reserve
WAY-S-2-12-A-WA-12

Activity
From 07/01/2026 To 07/31/2026
County: Wayne County

Balance Last Statement		80,354.25
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	239.13	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		239.13
Total Including Balance Forward		80,593.38
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		80,593.38
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	80,593.38	
Escrowed Investments	0.00	
Total		80,593.38

Maximum Reserve Requirement: 79,152

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

Statement of Accounts
Wayne 04-A Water Reserve
WAY-W-2-04-A-WA-12

Activity
From 07/01/2026 To 07/31/2026
County: Wayne County

Balance Last Statement		72,338.73
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	215.28	
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		215.28
Total Including Balance Forward		72,554.01
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		72,554.01
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	72,554.01	
Escrowed Investments	0.00	
Total		72,554.01

Maximum Reserve Requirement: 71,256

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

Statement of Accounts
Wayne 04-B Water Revenue
WAY-W-1-04-B-WA-12

Activity
From 07/01/2026 To 07/31/2026
County: Wayne County

Balance Last Statement		8,417.51
Receipts:		
Deposits from Treasurer	6,174.46	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	25.11	
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		6,199.57
Total Including Balance Forward		14,617.08
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		14,617.08
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	14,617.08	
Escrowed Investments	0.00	
Total		14,617.08

Remaining Principal Balance Outstanding, as of 07/31/2026 (Unaudited) : 609,583

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

Statement of Accounts
Wayne 04-B Water Reserve
WAY-W-2-04-B-WA-12

Activity
From 07/01/2026 To 07/31/2026
County: Wayne County

Balance Last Statement		80,241.88
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	238.80	
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		238.80
Total Including Balance Forward		80,480.68
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		80,480.68
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	80,480.68	
Escrowed Investments	0.00	
Total		80,480.68

Maximum Reserve Requirement: 64,167

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

Statement of Accounts
Wayne 07-A Water Revenue
WAY-W-1-07-A-WA-12

Activity
From 07/01/2026 To 07/31/2026
County: Wayne 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 07/31/2026 (Unaudited) : 193,394

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

Statement of Accounts
Wayne 07-A Water Reserve
WAY-W-2-07-A-WA-12

Activity
From 07/01/2026 To 07/31/2026
County: Wayne County

Balance Last Statement		53,353.46
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	158.78	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		158.78
Total Including Balance Forward		53,512.24
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		53,512.24
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	53,512.24	
Escrowed Investments	0.00	
Total		53,512.24

Maximum Reserve Requirement: 52,555