

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

Statement of Accounts
Camden-on-Gauley 97-B Sewer Revenue
COG-S-1-97-B-WB-12

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

Balance Last Statement		1,194.41
Receipts:		
Deposits from Treasurer	1,193.30	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.10	
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		1,194.40
Total Including Balance Forward		2,388.81
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		2,388.81
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	2,388.81	
Escrowed Investments	0.00	
Total		2,388.81

Remaining Principal Balance Outstanding, as of 07/31/2026 (Unaudited) : 157,661

West Virginia Municipal Bond Commission
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Charleston, WV 25302

Statement of Accounts
Camden-on-Gauley 97-B Sewer Reserve
COG-S-2-97-B-WB-12

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

Balance Last Statement		1,833.41
Receipts:		
Deposits from Treasurer	78.50	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	5.28	
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		83.78
Total Including Balance Forward		1,917.19
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		1,917.19
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	1,917.19	
Escrowed Investments	0.00	
Total		1,917.19

Maximum Reserve Requirement: 14,333

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

Statement of Accounts
Camden-on-Gauley 13-A Water Revenue
COG-W-1-13-A-WB-12

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

Balance Last Statement		2,815.92
Receipts:		
Deposits from Treasurer	2,813.35	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2.58	
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		2,815.93
Total Including Balance Forward		5,631.85
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		5,631.85
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	5,631.85	
Escrowed Investments	0.00	
Total		5,631.85

Remaining Principal Balance Outstanding, as of 07/31/2026 (Unaudited) : 528,276

West Virginia Municipal Bond Commission
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Charleston, WV 25302

Statement of Accounts
Camden-on-Gauley 13-A Water Reserve
COG-W-2-13-A-WB-12

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

Balance Last Statement		36,935.20
Receipts:		
Deposits from Treasurer	67.47	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	109.74	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		177.21
Total Including Balance Forward		37,112.41
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		37,112.41
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	37,112.41	
Escrowed Investments	0.00	
Total		37,112.41

Maximum Reserve Requirement: 47,224

West Virginia Municipal Bond Commission
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Charleston, WV 25302

Statement of Accounts
Cowen PSD 04-A Water & Sewer Revenue
COP-U-1-04-A-WB-06

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

Balance Last Statement		4,315.12
Receipts:		
Deposits from Treasurer	1,279.17	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	10.97	
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		1,290.14
Total Including Balance Forward		5,605.26
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		5,605.26
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	5,605.26	
Escrowed Investments	0.00	
Total		5,605.26

Remaining Principal Balance Outstanding, as of 07/31/2026 (Unaudited) : 133,333

West Virginia Municipal Bond Commission
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Charleston, WV 25302

Statement of Accounts
Cowen PSD 04-A Water & Sewer Reserve
COP-U-2-04-A-WB-06

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

Balance Last Statement		13,768.87
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	40.94	
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		40.94
Total Including Balance Forward		13,809.81
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		13,809.81
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	13,809.81	
Escrowed Investments	0.00	
Total		13,809.81

Maximum Reserve Requirement: 13,334

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Statement of Accounts
Cowen PSD 04-B Water & Sewer Revenue
COP-U-1-04-B-WB-06

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

Balance Last Statement		735.20
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2.23	
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		2.23
Total Including Balance Forward		737.43
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		737.43
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	737.43	
Escrowed Investments	0.00	
Total		737.43

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

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Statement of Accounts
Cowen PSD 04-B Water & Sewer Reserve
COP-U-2-04-B-WB-06

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

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

West Virginia Municipal Bond Commission
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Charleston, WV 25302

Statement of Accounts
Cowen PSD 13-A Water & Sewer Reserve
COP-U-2-13-A-WB-06

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

Balance Last Statement		47,496.49
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	141.62	
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		141.62
Total Including Balance Forward		47,638.11
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		47,638.11
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	47,638.11	
Escrowed Investments	0.00	
Total		47,638.11

Maximum Reserve Requirement: 46,788

West Virginia Municipal Bond Commission
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Statement of Accounts
Cowen PSD 13-B Water & Sewer Revenue
COP-U-1-13-B-WB-06

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

Balance Last Statement		2,062.47
Receipts:		
Deposits from Treasurer	675.77	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	6.16	
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		681.93
Total Including Balance Forward		2,744.40
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		2,744.40
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	2,744.40	
Escrowed Investments	0.00	
Total		2,744.40

Remaining Principal Balance Outstanding, as of 07/31/2026 (Unaudited) : 131,479

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
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Statement of Accounts
Cowen PSD 13-B Water & Sewer Reserve
COP-U-2-13-B-WB-06

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

Balance Last Statement		10,460.02
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	31.19	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		31.19
Total Including Balance Forward		10,491.21
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		10,491.21
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	10,491.21	
Escrowed Investments	0.00	
Total		10,491.21

Maximum Reserve Requirement: 10,304

West Virginia Municipal Bond Commission
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Charleston, WV 25302

Statement of Accounts
Cowen PSD 16-A Water & Sewer Revenue
COP-U-1-16-A-WB-06

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

Balance Last Statement		17,132.20
Receipts:		
Deposits from Treasurer	9,308.08	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	51.17	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		9,359.25
Total Including Balance Forward		26,491.45
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		26,491.45
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	26,491.45	
Escrowed Investments	0.00	
Total		26,491.45

Remaining Principal Balance Outstanding, as of 07/31/2026 (Unaudited) : 2,163,054

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

Statement of Accounts
Cowen PSD 16-A Water & Sewer Reserve
COP-U-2-16-A-WB-06

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

Balance Last Statement		96,380.40
Receipts:		
Deposits from Treasurer	865.75	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	287.38	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1,153.13
Total Including Balance Forward		97,533.53
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		97,533.53
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	97,533.53	
Escrowed Investments	0.00	
Total		97,533.53

Maximum Reserve Requirement: 103,890

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

Statement of Accounts
Cowen PSD 20-A Water & Sewer Revenue
COP-U-1-20-A-WB-06

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

Balance Last Statement		1,149.44
Receipts:		
Deposits from Treasurer	793.07	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	3.43	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		796.50
Total Including Balance Forward		1,945.94
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		1,945.94
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	1,945.94	
Escrowed Investments	0.00	
Total		1,945.94

Remaining Principal Balance Outstanding, as of 07/31/2026 (Unaudited) : 211,066

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

Statement of Accounts
Cowen PSD 20-A Water & Sewer Reserve
COP-U-2-20-A-WB-06

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

Balance Last Statement		5,721.35
Receipts:		
Deposits from Treasurer	76.33	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	17.06	
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		93.39
Total Including Balance Forward		5,814.74
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		5,814.74
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	5,814.74	
Escrowed Investments	0.00	
Total		5,814.74

Maximum Reserve Requirement: 9,159

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

Statement of Accounts
Cowen PSD 21-A Water & Sewer Revenue
COP-U-1-21-A-WB-06

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

Balance Last Statement		10,853.15
Receipts:		
Deposits from Treasurer	6,425.10	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	32.42	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		6,457.52
Total Including Balance Forward		17,310.67
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		17,310.67
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	17,310.67	
Escrowed Investments	0.00	
Total		17,310.67

Remaining Principal Balance Outstanding, as of 07/31/2026 (Unaudited) : 1,764,144

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

Statement of Accounts
Cowen PSD 21-A Water & Sewer Reserve
COP-U-2-21-A-WB-06

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

Balance Last Statement		30,921.94
Receipts:		
Deposits from Treasurer	618.35	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	92.20	
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		710.55
Total Including Balance Forward		31,632.49
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		31,632.49
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	31,632.49	
Escrowed Investments	0.00	
Total		31,632.49

Maximum Reserve Requirement: 74,202

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

Statement of Accounts
Cowen PSD 23-A Water & Sewer Reserve
COP-U-2-23-A-WB-06

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

Balance Last Statement		4,600.11
Receipts:		
Deposits from Treasurer	651.30	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	13.72	
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		665.02
Total Including Balance Forward		5,265.13
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		5,265.13
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	5,265.13	
Escrowed Investments	0.00	
Total		5,265.13

Maximum Reserve Requirement: 78,156

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

Statement of Accounts
Cowen PSD 23-B Water & Sewer Reserve
COP-U-2-23-B-WB-06

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

Balance Last Statement		974.69
Receipts:		
Deposits from Treasurer	138.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2.91	
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		140.91
Total Including Balance Forward		1,115.60
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		1,115.60
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	1,115.60	
Escrowed Investments	0.00	
Total		1,115.60

Maximum Reserve Requirement: 16,560

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

Statement of Accounts
Webster County EDA 11-A Water Revenue
WBD-W-1-11-A-WB-09

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

Balance Last Statement		2,666.69
Receipts:		
Deposits from Treasurer	1,914.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	7.78	
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		1,921.78
Total Including Balance Forward		4,588.47
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		4,588.47
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	4,588.47	
Escrowed Investments	0.00	
Total		4,588.47

Remaining Principal Balance Outstanding, as of 07/31/2026 (Unaudited) : 563,987

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

Statement of Accounts
Webster County EDA 11-A Water Reserve
WBD-W-2-11-A-WB-09

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

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

Maximum Reserve Requirement: 45,936

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

Statement of Accounts
Webster County Schools 73 GO
WBE-E-1-73-X-WB-13

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

Balance Last Statement		1,460.91
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	4.37	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		4.37
Total Including Balance Forward		1,465.28
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		1,465.28
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	1,465.28	
Escrowed Investments	0.00	
Total		1,465.28

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
Webster Springs PSD 25-A Sewer Revenue
WSP-S-1-25-A-WB-06

Activity
From 07/01/2026 To 07/31/2026
County: Webster 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) : 100,622

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

Statement of Accounts
Webster Springs PSD 25-A Sewer Reserve
WSP-S-2-25-A-WB-06

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

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

Maximum Reserve Requirement: 60,048