

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

Statement of Accounts
Center PSD 05-A Sewer Revenue
CEN-S-1-05-A-WY-06

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

Balance Last Statement		1,348.33
Receipts:		
Deposits from Treasurer	426.51	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2.79	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		429.30
Total Including Balance Forward		1,777.63
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		1,777.63
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	1,777.63	
Escrowed Investments	0.00	
Total		1,777.63

Remaining Principal Balance Outstanding, as of 07/31/2026 (Unaudited) : 96,217

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

Statement of Accounts
Center PSD 05-A Sewer Reserve
CEN-S-2-05-A-WY-06

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

Balance Last Statement		5,109.53
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	15.24	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		15.24
Total Including Balance Forward		5,124.77
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		5,124.77
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	5,124.77	
Escrowed Investments	0.00	
Total		5,124.77

Maximum Reserve Requirement: 5,064

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

Statement of Accounts
Center PSD 21-A Sewer Reserve
CEN-S-2-21-A-WY-06

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

Balance Last Statement		30,312.72
Receipts:		
Deposits from Treasurer	618.30	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	88.60	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		706.90
Total Including Balance Forward		31,019.62
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		31,019.62
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	31,019.62	
Escrowed Investments	0.00	
Total		31,019.62

Maximum Reserve Requirement: 74,196

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

Statement of Accounts
Center PSD 89-A Sewer Revenue
CEN-S-1-89-A-WY-06

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

Balance Last Statement		96,217.17
Receipts:		
Deposits from Treasurer	10,348.54	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	257.06	
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		10,605.60
Total Including Balance Forward		106,822.77
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		106,822.77
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	106,822.77	
Escrowed Investments	0.00	
Total		106,822.77

Remaining Principal Balance Outstanding, as of 07/31/2026 (Unaudited) : 407,809

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

Statement of Accounts
Center PSD 89-A Sewer Reserve
CEN-S-2-89-A-WY-06

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

Balance Last Statement		125,341.77
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	373.73	
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		373.73
Total Including Balance Forward		125,715.50
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		125,715.50
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	125,715.50	
Escrowed Investments	0.00	
Total		125,715.50

Maximum Reserve Requirement: 124,225

West Virginia Municipal Bond Commission
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Statement of Accounts
Center PSD 89-B Sewer Revenue
CEN-S-1-89-B-WY-06

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

Balance Last Statement		5,033.97
Receipts:		
Deposits from Treasurer	448.96	
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		462.68
Total Including Balance Forward		5,496.65
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		5,496.65
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	5,496.65	
Escrowed Investments	0.00	
Total		5,496.65

Remaining Principal Balance Outstanding, as of 07/31/2026 (Unaudited) : 21,516

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
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Statement of Accounts
Center PSD 89-B Sewer Reserve
CEN-S-2-89-B-WY-06

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

Balance Last Statement		5,428.36
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	16.19	
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		16.19
Total Including Balance Forward		5,444.55
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		5,444.55
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	5,444.55	
Escrowed Investments	0.00	
Total		5,444.55

Maximum Reserve Requirement: 5,380

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
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Statement of Accounts
Eastern Wyoming PSD 01-A Water Revenue
EWP-W-1-01-A-WY-06

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

Balance Last Statement		1,480.79
Receipts:		
Deposits from Treasurer	1,154.70	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	4.43	
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		1,159.13
Total Including Balance Forward		2,639.92
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		2,639.92
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	2,639.92	
Escrowed Investments	0.00	
Total		2,639.92

Remaining Principal Balance Outstanding, as of 07/31/2026 (Unaudited) : 66,000

West Virginia Municipal Bond Commission
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Charleston, WV 25302

Statement of Accounts
Eastern Wyoming PSD 01-A Water Reserve
EWP-W-2-01-A-WY-06

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

Balance Last Statement		13,728.88
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		13,769.82
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		13,769.82
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	13,769.82	
Escrowed Investments	0.00	
Total		13,769.82

Maximum Reserve Requirement: 12,000

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

Statement of Accounts
Eastern Wyoming PSD 04-A Water Revenue
EWP-W-1-04-A-WY-06

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

Balance Last Statement		2,345.12
Receipts:		
Deposits from Treasurer	1,828.29	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	7.01	
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		1,835.30
Total Including Balance Forward		4,180.42
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		4,180.42
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	4,180.42	
Escrowed Investments	0.00	
Total		4,180.42

Remaining Principal Balance Outstanding, as of 07/31/2026 (Unaudited) : 180,500

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

Statement of Accounts
Eastern Wyoming PSD 04-A Water Reserve
EWP-W-2-04-A-WY-06

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

Balance Last Statement		21,738.22
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	64.82	
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		64.82
Total Including Balance Forward		21,803.04
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		21,803.04
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	21,803.04	
Escrowed Investments	0.00	
Total		21,803.04

Maximum Reserve Requirement: 19,000

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

Statement of Accounts
Eastern Wyoming PSD 06-A Water Revenue
EWP-W-1-06-A-WY-06

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

Balance Last Statement		10,572.39
Receipts:		
Deposits from Treasurer	8,243.41	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	31.60	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		8,275.01
Total Including Balance Forward		18,847.40
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		18,847.40
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	18,847.40	
Escrowed Investments	0.00	
Total		18,847.40

Remaining Principal Balance Outstanding, as of 07/31/2026 (Unaudited) : 963,725

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

Statement of Accounts
Eastern Wyoming PSD 06-A Water Reserve
EWP-W-2-06-A-WY-06

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

Balance Last Statement		98,008.20
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	292.23	
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		292.23
Total Including Balance Forward		98,300.43
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		98,300.43
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	98,300.43	
Escrowed Investments	0.00	
Total		98,300.43

Maximum Reserve Requirement: 85,668

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
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Statement of Accounts
Eastern Wyoming PSD 09-A Water Revenue
EWP-W-1-09-A-WY-06

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

Balance Last Statement		2,784.60
Receipts:		
Deposits from Treasurer	2,171.16	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	8.32	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		2,179.48
Total Including Balance Forward		4,964.08
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		4,964.08
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	4,964.08	
Escrowed Investments	0.00	
Total		4,964.08

Remaining Principal Balance Outstanding, as of 07/31/2026 (Unaudited) : 603,866

West Virginia Municipal Bond Commission
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Statement of Accounts
Eastern Wyoming PSD 09-A Water Reserve
EWP-W-2-09-A-WY-06

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

Balance Last Statement		29,711.71
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	88.59	
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		88.59
Total Including Balance Forward		29,800.30
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		29,800.30
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	29,800.30	
Escrowed Investments	0.00	
Total		29,800.30

Maximum Reserve Requirement: 25,976

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

Statement of Accounts
Eastern Wyoming PSD 14-A Water Revenue
EWP-W-1-14-A-WY-06

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

Balance Last Statement		683.09
Receipts:		
Deposits from Treasurer	529.25	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2.04	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		531.29
Total Including Balance Forward		1,214.38
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		1,214.38
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	1,214.38	
Escrowed Investments	0.00	
Total		1,214.38

Remaining Principal Balance Outstanding, as of 07/31/2026 (Unaudited) : 175,603

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

Statement of Accounts
Eastern Wyoming PSD 14-A Water Reserve
EWP-W-2-14-A-WY-06

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

Balance Last Statement		7,109.61
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	21.20	
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		21.20
Total Including Balance Forward		7,130.81
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		7,130.81
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	7,130.81	
Escrowed Investments	0.00	
Total		7,130.81

Maximum Reserve Requirement: 6,332

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

Statement of Accounts
Eastern Wyoming PSD 15-A Water Revenue
EWP-W-1-15-A-WY-06

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

Balance Last Statement		1,295.35
Receipts:		
Deposits from Treasurer	829.31	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	3.87	
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		833.18
Total Including Balance Forward		2,128.53
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		2,128.53
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	2,128.53	
Escrowed Investments	0.00	
Total		2,128.53

Remaining Principal Balance Outstanding, as of 07/31/2026 (Unaudited) : 247,613

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

Statement of Accounts
Eastern Wyoming PSD 15-A Water Reserve
EWP-W-2-15-A-WY-06

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

Balance Last Statement		10,241.84
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	30.54	
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		30.54
Total Including Balance Forward		10,272.38
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		10,272.38
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	10,272.38	
Escrowed Investments	0.00	
Total		10,272.38

Maximum Reserve Requirement: 9,921

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

Statement of Accounts
Eastern Wyoming PSD 16-A Water Revenue
EWP-W-1-16-A-WY-06

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

Balance Last Statement		10,582.54
Receipts:		
Deposits from Treasurer	3,348.38	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	31.58	
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		3,379.96
Total Including Balance Forward		13,962.50
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		13,962.50
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	13,962.50	
Escrowed Investments	0.00	
Total		13,962.50

Remaining Principal Balance Outstanding, as of 07/31/2026 (Unaudited): 913,781

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

Statement of Accounts
Eastern Wyoming PSD 16-A Water Reserve
EWP-W-2-16-A-WY-06

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

Balance Last Statement		47,602.89
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	141.94	
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		141.94
Total Including Balance Forward		47,744.83
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		47,744.83
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	47,744.83	
Escrowed Investments	0.00	
Total		47,744.83

Maximum Reserve Requirement: 40,060

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

Statement of Accounts
Eastern Wyoming PSD 16-B Water Revenue
EWP-W-1-16-B-WY-06

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

Balance Last Statement		2,599.72
Receipts:		
Deposits from Treasurer	410.99	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	7.76	
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		418.75
Total Including Balance Forward		3,018.47
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		3,018.47
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	3,018.47	
Escrowed Investments	0.00	
Total		3,018.47

Remaining Principal Balance Outstanding, as of 07/31/2026 (Unaudited) : 128,176

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

Statement of Accounts
Eastern Wyoming PSD 16-B Water Reserve
EWP-W-2-16-B-WY-06

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

Balance Last Statement		4,706.03
Receipts:		
Deposits from Treasurer	40.98	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	14.03	
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		55.01
Total Including Balance Forward		4,761.04
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		4,761.04
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	4,761.04	
Escrowed Investments	0.00	
Total		4,761.04

Maximum Reserve Requirement: 4,917

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

Statement of Accounts
Eastern Wyoming PSD 18-A Water Revenue
EWP-W-1-18-A-WY-06

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

Balance Last Statement		6,556.18
Receipts:		
Deposits from Treasurer	5,043.25	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	19.59	
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		5,062.84
Total Including Balance Forward		11,619.02
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		11,619.02
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	11,619.02	
Escrowed Investments	0.00	
Total		11,619.02

Remaining Principal Balance Outstanding, as of 07/31/2026 (Unaudited) : 1,138,503

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

Statement of Accounts
Eastern Wyoming PSD 18-A Water Reserve
EWP-W-2-18-A-WY-06

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

Balance Last Statement		45,853.01
Receipts:		
Deposits from Treasurer	502.81	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	136.72	
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		639.53
Total Including Balance Forward		46,492.54
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		46,492.54
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	46,492.54	
Escrowed Investments	0.00	
Total		46,492.54

Maximum Reserve Requirement: 60,337

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

Statement of Accounts
Eastern Wyoming PSD 21-A Water Revenue
EWP-W-1-21-A-WY-06

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

Balance Last Statement		23,427.12
Receipts:		
Deposits from Treasurer	13,145.54	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	69.97	
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		13,215.51
Total Including Balance Forward		36,642.63
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		36,642.63
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	36,642.63	
Escrowed Investments	0.00	
Total		36,642.63

Remaining Principal Balance Outstanding, as of 07/31/2026 (Unaudited) : 3,252,008

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

Statement of Accounts
Eastern Wyoming PSD 21-A Water Reserve
EWP-W-2-21-A-WY-06

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

Balance Last Statement		164,220.91
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	489.66	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		489.66
Total Including Balance Forward		164,710.57
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		164,710.57
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	164,710.57	
Escrowed Investments	0.00	
Total		164,710.57

Maximum Reserve Requirement: 157,273

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

Statement of Accounts
Glen Rogers PSD 06-A Sewer Revenue
GLR-S-1-06-A-WY-06

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

Balance Last Statement		685.80
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2.04	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		2.04
Total Including Balance Forward		687.84
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		687.84
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	687.84	
Escrowed Investments	0.00	
Total		687.84

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
Glen Rogers PSD 06-A Sewer Reserve
GLR-S-2-06-A-WY-06

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

Balance Last Statement		11.27
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		11.27
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		11.27
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	11.27	
Escrowed Investments	0.00	
Total		11.27

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
Mullens 98-B Sewer Revenue
MUL-S-1-98-B-WY-12

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

Balance Last Statement		14,444.05
Receipts:		
Deposits from Treasurer	12,716.03	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	43.10	
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		12,759.13
Total Including Balance Forward		27,203.18
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		27,203.18
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	27,203.18	
Escrowed Investments	0.00	
Total		27,203.18

Remaining Principal Balance Outstanding, as of 07/31/2026 (Unaudited) : 608,532

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

Statement of Accounts
Mullens 98-B Sewer Reserve
MUL-S-2-98-B-WY-12

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

Balance Last Statement		181,812.87
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	541.08	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		541.08
Total Including Balance Forward		182,353.95
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		182,353.95
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	182,353.95	
Escrowed Investments	0.00	
Total		182,353.95

Maximum Reserve Requirement: 152,136

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

Statement of Accounts
Oceana 00-A Sewer Revenue
OCE-S-1-00-A-WY-12

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

Balance Last Statement		34,230.00
Receipts:		
Deposits from Treasurer	16,074.89	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	102.01	
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		16,176.90
Total Including Balance Forward		50,406.90
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		50,406.90
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	50,406.90	
Escrowed Investments	0.00	
Total		50,406.90

Remaining Principal Balance Outstanding, as of 07/31/2026 (Unaudited) : 1,028,100

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
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Statement of Accounts
Oceana 00-A Sewer Reserve (R)*
OCE-S-2-00-A-WY-12

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

Balance Last Statement		210,665.40
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	626.94	
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		626.94
Total Including Balance Forward		211,292.34
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		211,292.34
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	211,292.34	
Escrowed Investments	0.00	
Total		211,292.34

Maximum Reserve Requirement: 178,800

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

Statement of Accounts
Oceana 00-B Sewer Revenue
OCE-S-1-00-B-WY-12

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

Balance Last Statement		33,857.39
Receipts:		
Deposits from Treasurer	15,894.21	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	100.90	
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		15,995.11
Total Including Balance Forward		49,852.50
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		49,852.50
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	49,852.50	
Escrowed Investments	0.00	
Total		49,852.50

Remaining Principal Balance Outstanding, as of 07/31/2026 (Unaudited) : 2,662,184

West Virginia Municipal Bond Commission
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Suite 1117
Charleston, WV 25302

Statement of Accounts
Oceana 00-B Sewer Reserve (R)*
OCE-S-2-00-B-WY-12

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

Balance Last Statement		227,128.18
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	675.93	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		675.93
Total Including Balance Forward		227,804.11
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		227,804.11
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	227,804.11	
Escrowed Investments	0.00	
Total		227,804.11

Maximum Reserve Requirement: 190,156

West Virginia Municipal Bond Commission
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Suite 1117
Charleston, WV 25302

Statement of Accounts
Oceana 18-A Sewer Revenue
OCE-S-1-18-A-WY-12

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

Balance Last Statement		12,813.29
Receipts:		
Deposits from Treasurer	6,026.40	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	38.19	
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		6,064.59
Total Including Balance Forward		18,877.88
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		18,877.88
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	18,877.88	
Escrowed Investments	0.00	
Total		18,877.88

Remaining Principal Balance Outstanding, as of 07/31/2026 (Unaudited) : 6,324,565

West Virginia Municipal Bond Commission
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Suite 1117
Charleston, WV 25302

Statement of Accounts
Oceana 18-A Sewer Reserve
OCE-S-2-18-A-WY-12

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

Balance Last Statement		29,495.70
Receipts:		
Deposits from Treasurer	404.37	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	87.78	
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		492.15
Total Including Balance Forward		29,987.85
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		29,987.85
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	29,987.85	
Escrowed Investments	0.00	
Total		29,987.85

Maximum Reserve Requirement: 496,354

West Virginia Municipal Bond Commission
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Statement of Accounts
Oceana 92-A Sewer Revenue
OCE-S-1-92-A-WY-12

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

Balance Last Statement		52,880.92
Receipts:		
Deposits from Treasurer	6,524.26	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	157.37	
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		6,681.63
Total Including Balance Forward		59,562.55
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		59,562.55
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	59,562.55	
Escrowed Investments	0.00	
Total		59,562.55

Remaining Principal Balance Outstanding, as of 07/31/2026 (Unaudited) : 363,595

West Virginia Municipal Bond Commission
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Charleston, WV 25302

Statement of Accounts
Oceana 92-A Sewer Reserve (R)*
OCE-S-2-92-A-WY-12

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

Balance Last Statement		92,306.73
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	274.70	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		274.70
Total Including Balance Forward		92,581.43
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		92,581.43
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	92,581.43	
Escrowed Investments	0.00	
Total		92,581.43

Maximum Reserve Requirement: 78,056

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Charleston, WV 25302

Statement of Accounts
Oceana 92-B Sewer Revenue
OCE-S-1-92-B-WY-12

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

Balance Last Statement		720.66
Receipts:		
Deposits from Treasurer	68.04	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2.14	
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		70.18
Total Including Balance Forward		790.84
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		790.84
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	790.84	
Escrowed Investments	0.00	
Total		790.84

Remaining Principal Balance Outstanding, as of 07/31/2026 (Unaudited): 4,884

West Virginia Municipal Bond Commission
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Suite 1117
Charleston, WV 25302

Statement of Accounts
Oceana 92-B Sewer Reserve (R)*
OCE-S-2-92-B-WY-12

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

Balance Last Statement		1,018.32
Receipts:		
Deposits from Treasurer	0.00	
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		3.03
Total Including Balance Forward		1,021.35
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		1,021.35
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	1,021.35	
Escrowed Investments	0.00	
Total		1,021.35

Maximum Reserve Requirement: 814

West Virginia Municipal Bond Commission
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Suite 1117
Charleston, WV 25302

Statement of Accounts
Oceana 17-A Water Revenue
OCE-W-1-17-A-WY-12

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

Balance Last Statement		3,143.59
Receipts:		
Deposits from Treasurer	999.85	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	9.36	
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		1,009.21
Total Including Balance Forward		4,152.80
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		4,152.80
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	4,152.80	
Escrowed Investments	0.00	
Total		4,152.80

Remaining Principal Balance Outstanding, as of 07/31/2026 (Unaudited): 224,101

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

Statement of Accounts
Oceana 17-A Water Reserve
OCE-W-2-17-A-WY-12

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

Balance Last Statement		10,678.78
Receipts:		
Deposits from Treasurer	93.15	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	31.78	
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		124.93
Total Including Balance Forward		10,803.71
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		10,803.71
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	10,803.71	
Escrowed Investments	0.00	
Total		10,803.71

Maximum Reserve Requirement: 11,177

West Virginia Municipal Bond Commission
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Charleston, WV 25302

Statement of Accounts
Oceana 18-A Water Revenue
OCE-W-1-18-A-WY-12

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

Balance Last Statement		3,179.65
Receipts:		
Deposits from Treasurer	1,499.44	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	9.48	
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		1,508.92
Total Including Balance Forward		4,688.57
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		4,688.57
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	4,688.57	
Escrowed Investments	0.00	
Total		4,688.57

Remaining Principal Balance Outstanding, as of 07/31/2026 (Unaudited) : 353,862

West Virginia Municipal Bond Commission
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Suite 1117
Charleston, WV 25302

Statement of Accounts
Oceana 18-A Water Reserve
OCE-W-2-18-A-WY-12

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

Balance Last Statement		12,386.82
Receipts:		
Deposits from Treasurer	139.72	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	36.86	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		176.58
Total Including Balance Forward		12,563.40
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		12,563.40
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	12,563.40	
Escrowed Investments	0.00	
Total		12,563.40

Maximum Reserve Requirement: 16,766

West Virginia Municipal Bond Commission
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Charleston, WV 25302

Statement of Accounts
Oceana 21-A Water Revenue
OCE-W-1-21-A-WY-12

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

Balance Last Statement		15,936.35
Receipts:		
Deposits from Treasurer	7,497.92	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	47.49	
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		7,545.41
Total Including Balance Forward		23,481.76
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		23,481.76
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	23,481.76	
Escrowed Investments	0.00	
Total		23,481.76

Remaining Principal Balance Outstanding, as of 07/31/2026 (Unaudited) : 1,995,619

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

Statement of Accounts
Oceana 21-A Water Reserve
OCE-W-2-21-A-WY-12

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

Balance Last Statement		34,909.43
Receipts:		
Deposits from Treasurer	698.54	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	103.89	
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		802.43
Total Including Balance Forward		35,711.86
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		35,711.86
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	35,711.86	
Escrowed Investments	0.00	
Total		35,711.86

Maximum Reserve Requirement: 83,824

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

Statement of Accounts
Oceana (KOP) 22-A Water Revenue
OCE-W-1-22-A-WY-12

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

Balance Last Statement		30,565.37
Receipts:		
Deposits from Treasurer	3,720.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	90.96	
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		3,810.96
Total Including Balance Forward		34,376.33
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		34,376.33
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	34,376.33	
Escrowed Investments	0.00	
Total		34,376.33

Remaining Principal Balance Outstanding, as of 07/31/2026 (Unaudited) : 323,725

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

Statement of Accounts
Oceana (KOP) 22-A Water Reserve
OCE-W-2-22-A-WY-12

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

Balance Last Statement		45,185.03
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	134.47	
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		134.47
Total Including Balance Forward		45,319.50
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		45,319.50
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	45,319.50	
Escrowed Investments	0.00	
Total		45,319.50

Maximum Reserve Requirement: 44,506

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

Statement of Accounts
Oceana 24-A Water Revenue
OCE-W-1-24-A-WY-12

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

Balance Last Statement		1,459.37
Receipts:		
Deposits from Treasurer	1,113.46	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	4.35	
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		1,117.81
Total Including Balance Forward		2,577.18
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		2,577.18
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	2,577.18	
Escrowed Investments	0.00	
Total		2,577.18

Remaining Principal Balance Outstanding, as of 07/31/2026 (Unaudited): 287,800

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

Statement of Accounts
Oceana 24-A Water Reserve
OCE-W-2-24-A-WY-12

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

Balance Last Statement		1,420.73
Receipts:		
Deposits from Treasurer	107.26	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	4.23	
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		111.49
Total Including Balance Forward		1,532.22
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		1,532.22
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	1,532.22	
Escrowed Investments	0.00	
Total		1,532.22

Maximum Reserve Requirement: 12,871

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

Statement of Accounts
Oceana 96 Water Refunding Revenue
OCE-W-1-96-R-WY-12

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

Balance Last Statement		104,882.80
Receipts:		
Deposits from Treasurer	12,550.96	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	312.13	
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		12,863.09
Total Including Balance Forward		117,745.89
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		117,745.89
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	117,745.89	
Escrowed Investments	0.00	
Total		117,745.89

Remaining Principal Balance Outstanding, as of 07/31/2026 (Unaudited) : 1,092,221

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

Statement of Accounts
Oceana 96 Water Refunding Reserve
OCE-W-2-96-R-WY-12

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

Balance Last Statement		152,442.98
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	453.67	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		453.67
Total Including Balance Forward		152,896.65
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		152,896.65
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	152,896.65	
Escrowed Investments	0.00	
Total		152,896.65

Maximum Reserve Requirement: 150,161

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

Statement of Accounts
Pineville 08-A Water Reserve
PIN-W-2-08-A-WY-12

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

Balance Last Statement		74,641.27
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	222.13	
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		222.13
Total Including Balance Forward		74,863.40
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		74,863.40
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	74,863.40	
Escrowed Investments	0.00	
Total		74,863.40

Maximum Reserve Requirement: 73,524

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

Statement of Accounts
Pineville 22-A Water Revenue
PIN-W-1-22-A-WY-12

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

Balance Last Statement		7,539.87
Receipts:		
Deposits from Treasurer	1,836.45	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	22.46	
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		1,858.91
Total Including Balance Forward		9,398.78
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		9,398.78
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	9,398.78	
Escrowed Investments	0.00	
Total		9,398.78

Remaining Principal Balance Outstanding, as of 07/31/2026 (Unaudited): 489,919

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

Statement of Accounts
Pineville 22-A Water Reserve
PIN-W-2-22-A-WY-12

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

Balance Last Statement		8,851.92
Receipts:		
Deposits from Treasurer	177.04	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	26.34	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		203.38
Total Including Balance Forward		9,055.30
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		9,055.30
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	9,055.30	
Escrowed Investments	0.00	
Total		9,055.30

Maximum Reserve Requirement: 21,244

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

Statement of Accounts
Ravencliff-McGraws-Saulsville PSD 09-A Water Res
RMS-W-2-09-A-WY-06

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

Balance Last Statement		64,471.00
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	192.23	
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		192.23
Total Including Balance Forward		64,663.23
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		64,663.23
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	64,663.23	
Escrowed Investments	0.00	
Total		64,663.23

Maximum Reserve Requirement: 63,504

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

Statement of Accounts
Ravencliff-McGraws-Saulsville PSD 09-B Water Revenue
RMS-W-1-09-B-WY-06

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

Balance Last Statement		5,510.65
Receipts:		
Deposits from Treasurer	3,443.30	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	16.46	
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		3,459.76
Total Including Balance Forward		8,970.41
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		8,970.41
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	8,970.41	
Escrowed Investments	0.00	
Total		8,970.41

Remaining Principal Balance Outstanding, as of 07/31/2026 (Unaudited): 926,864

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

Statement of Accounts
Ravencliff-McGraws-Saulsville PSD 09-B Water Res
RMS-W-2-09-B-WY-06

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

Balance Last Statement		49,265.39
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	146.90	
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		146.90
Total Including Balance Forward		49,412.29
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		49,412.29
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	49,412.29	
Escrowed Investments	0.00	
Total		49,412.29

Maximum Reserve Requirement: 41,196

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

Statement of Accounts
Ravencliff-McGraws-Saulsville PSD 12-A Water Res
RMS-W-2-12-A-WY-06

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

Balance Last Statement		12,097.84
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	36.07	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		36.07
Total Including Balance Forward		12,133.91
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		12,133.91
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	12,133.91	
Escrowed Investments	0.00	
Total		12,133.91

Maximum Reserve Requirement: 11,916

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

Statement of Accounts
Ravenclyff-McGraws-Saulsville PSD 17-A Water Ref Revenue
RMS-W-1-17-A-WY-06

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

Balance Last Statement		1,657.23
Receipts:		
Deposits from Treasurer	1,324.95	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	4.95	
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		1,329.90
Total Including Balance Forward		2,987.13
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-1,227.36	
Registered Interest Paid	-93.63	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-3.96	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-1,324.95
Balance This Statement		1,662.18
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	1,662.18	
Escrowed Investments	0.00	
Total		1,662.18

Remaining Principal Balance Outstanding, as of 07/31/2026 (Unaudited): 31,819

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

Statement of Accounts
Ravencliff-McGraws-Saulsville PSD 17-A W Ref Res
RMS-W-2-17-A-WY-06

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

Balance Last Statement		15,116.96
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	45.07	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		45.07
Total Including Balance Forward		15,162.03
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		15,162.03
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	15,162.03	
Escrowed Investments	0.00	
Total		15,162.03

Maximum Reserve Requirement: 14,890

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

Statement of Accounts
Ravenclyff-McGraws-Saulsville PSD 17-B Water Ref Revenue
RMS-W-1-17-B-WY-06

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

Balance Last Statement		311.12
Receipts:		
Deposits from Treasurer	250.19	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.93	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		251.12
Total Including Balance Forward		562.24
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-199.41	
Registered Interest Paid	-50.03	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-0.75	
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		-250.19
Balance This Statement		312.05
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	312.05	
Escrowed Investments	0.00	
Total		312.05

Remaining Principal Balance Outstanding, as of 07/31/2026 (Unaudited) : 16,953

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

Statement of Accounts
Ravencliff-McGraws-Saulsville PSD 17-B W Ref Res
RMS-W-2-17-B-WY-06

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

Balance Last Statement		3,039.70
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	9.06	
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		9.06
Total Including Balance Forward		3,048.76
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		3,048.76
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	3,048.76	
Escrowed Investments	0.00	
Total		3,048.76

Maximum Reserve Requirement: 2,994

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

Statement of Accounts
Ravenclyff-McGraws-Saulsville PSD 17-C Water Ref Revenue
RMS-W-1-17-C-WY-06

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

Balance Last Statement		1,501.47
Receipts:		
Deposits from Treasurer	1,207.25	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	4.48	
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		1,211.73
Total Including Balance Forward		2,713.20
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-893.81	
Registered Interest Paid	-309.83	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-3.61	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-1,207.25
Balance This Statement		1,505.95
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	1,505.95	
Escrowed Investments	0.00	
Total		1,505.95

Remaining Principal Balance Outstanding, as of 07/31/2026 (Unaudited) : 103,837

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

Statement of Accounts
Ravencliff-McGraws-Saulsville PSD 17-C W Ref Res
RMS-W-2-17-C-WY-06

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

Balance Last Statement		14,664.01
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	43.72	
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		43.72
Total Including Balance Forward		14,707.73
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		14,707.73
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	14,707.73	
Escrowed Investments	0.00	
Total		14,707.73

Maximum Reserve Requirement: 14,444

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

Statement of Accounts
Ravencliff-McGraws-Saulsville PSD 19-A Water Res
RMS-W-2-19-A-WY-06

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

Balance Last Statement		40,759.08
Receipts:		
Deposits from Treasurer	580.60	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	121.53	
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		702.13
Total Including Balance Forward		41,461.21
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		41,461.21
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	41,461.21	
Escrowed Investments	0.00	
Total		41,461.21

Maximum Reserve Requirement: 69,672

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

Statement of Accounts
Ravencliff-McGraws-Saulsville PSD 24-A Water Revenue
RMS-W-1-24-A-WY-06

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

Balance Last Statement		2,285.61
Receipts:		
Deposits from Treasurer	2,287.89	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	6.82	
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		2,294.71
Total Including Balance Forward		4,580.32
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		4,580.32
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	4,580.32	
Escrowed Investments	0.00	
Total		4,580.32

Remaining Principal Balance Outstanding, as of 07/31/2026 (Unaudited) : 774,050

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

Statement of Accounts
Ravencliff-McGraws-Saulsville PSD 24-A Water Res
RMS-W-2-24-A-WY-06

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

Balance Last Statement		218.77
Receipts:		
Deposits from Treasurer	218.77	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.65	
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		219.42
Total Including Balance Forward		438.19
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		438.19
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	438.19	
Escrowed Investments	0.00	
Total		438.19

Maximum Reserve Requirement: 26,252

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

Statement of Accounts
Ravencloff-McGraws-Saulsville PSD 97 Water Reserve
RMS-W-2-97-X-WY-06

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

Balance Last Statement		57,100.23
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	170.26	
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		170.26
Total Including Balance Forward		57,270.49
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		57,270.49
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	57,270.49	
Escrowed Investments	0.00	
Total		57,270.49

Maximum Reserve Requirement: 56,244

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

Statement of Accounts
Wyoming County Schools 00 GO
WYE-E-1-00-X-WY-13

Activity
From 07/01/2026 To 07/31/2026
County: Wyoming 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
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
Wyoming County Schools 00 GO Sur Col
WYE-E-5-00-X-WY-13

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

Balance Last Statement		1,977.74
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	5.91	
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		5.91
Total Including Balance Forward		1,983.65
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		1,983.65
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	1,983.65	
Escrowed Investments	0.00	
Total		1,983.65

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
Wyoming County Schools 24 GO
WYE-E-1-24-X-WY-13

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

Balance Last Statement		206,898.82
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	2,384.18	
Pool Investments Interest Earned	614.85	
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		2,999.03
Total Including Balance Forward		209,897.85
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		209,897.85
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	209,897.85	
Escrowed Investments	0.00	
Total		209,897.85

Remaining Principal Balance Outstanding, as of 07/31/2026 (Unaudited) : 18,390,000